All Active Federal Programs
as of 11/30/1999

District(s): All

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

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
Office of Local Programs (54)						
RTAP-0001(001)						
	/ /	945-	Obligation			-672,608
	/ /	946-	Obligation			-150,682
Total Obligated:	-823,290		Total:	0	0	-823,290
Total Encumbered:	585,405					
Total Expended:	17,440					
Date of Last Activity:	/ /					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
General County Code (5900)						
RTAP-0001(002)						
	/ /	945-	Obligation			-93,750
	/ /	945-	Obligation			12,027
Total Obligated:	-81,722		Total:	0	0	-81,722
Total Encumbered:	122,489					
Total Expended:	122,489					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(015)						
	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	3,290					
Total Expended:	1,645					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ROS-HES-000S(030)						
	/ /	141-HES	Obligation	-2,793		
Total Obligated:	-11,793		Total:	-2,793	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(032)						
	/ /	140-	Obligation			-1,304,052
	/ /	140-	Obligation			138,729
	/ /	140-	Obligation			-174,006
Total Obligated:	-1,339,329		Total:	0	0	-1,339,329
Total Encumbered:	436,965					
Total Expended:	22,492					
Date of Last Activity:	10/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
IMS-0093(006)						
	/ /	37R-	Obligation			-6,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,000		Total:	0	0	-6,000
Total Encumbered:	6,000					
Total Expended:	3,556					
Date of Last Activity:	11/01/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IMS-0093(007)						
	/ /	37R-	Obligation			-7,171
Total Obligated:	-7,171		Total:	0	0	-7,171
Total Encumbered:	7,171					
Total Expended:	6,680					
Date of Last Activity:	11/01/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
General County Code (5900)						
RS-0593(005)						
	/ /	075-	Obligation			-2,032,205
Total Obligated:	-2,032,205		Total:	0	0	-2,032,205
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Metropolitan Transportation Commission (6084)						
CPPI-0801(031)						
	/ /	369-	Obligation			-1,500,386
Total Obligated:	-1,252,386		Total:	0	0	-1,500,386
Total Encumbered:	1,251,696					
Total Expended:	1,010,257					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Bay Area Rapid Transit Authority (6000)						
ER-1569(003)						
	12/31/1997	083-	Obligation			-36,765
Total Obligated:	-36,765		Total:	0	0	-36,765
Total Encumbered:	40,150					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-1570(003)						
	/ /	083-	Obligation			-709,305
Total Obligated:	-709,305		Total:	0	0	-709,305
Total Encumbered:	674,147					
Total Expended:	674,147					
Date of Last Activity:	11/15/1999					
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission (6084)						
ER-2344(007)						
	/ /	098-	Obligation			-110,662

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-110,662		Total:	0	0	-110,662
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-2706(005)						
	/ /	098-	Obligation			-1,268,192
Total Obligated:	-1,268,192		Total:	0	0	-1,268,192
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento Area Council Of Governments (6085)						
ER-2739(002)						
	/ /	098-	Obligation			-279,713
Total Obligated:	-279,713		Total:	0	0	-279,713
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Metropolitan Transportation Commission (6084)						
ER-2844(007)		In Alameda County on Pinehurst Mile 1.55 - DAF# PB-Ala-7				
04-927816		Restoration				
	02/28/1998	098-	Obligation			-116,257
	02/28/1998	098-	Obligation			12,013
Total Obligated:	-104,243		Total:	0	0	-104,243
Total Encumbered:	104,243					
Total Expended:	104,243					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2845(006)		In the City of Brentwood on Balfour Rd. & Fairview Ave. - DAF# PL-BR-1				
04-928125		EMERG. REPAIR/FORCE ACCOUNT				
04MTC003						
	/ /	098-	Obligation			-15,000
	10/12/1999	098-	Obligation			445
Total Obligated:	-14,555		Total:	0	0	-14,555
Total Encumbered:	14,555					
Total Expended:	14,555					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2845(007)		In the City of Richmond on Castro Ranch Rd. between Amend Rd. & Conestoga Way - DAF # PL-R1-1				
04-928126		Emerg. Repair/Contract				
04MTC003						
	/ /	098-	Obligation			-41,000
	10/31/1997	098-	Obligation			-65,236
	08/19/1999	098-	Obligation			28,309

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,926		Total:	0	0	-77,926
Total Encumbered:	77,926					
Total Expended:	77,926					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commuter Transportation Service Inc. (6051)						
MG-3054(999)						
	/ /	W37-	Obligation			-1
Total Obligated:	-1		Total:	0	0	-1
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/28/1992					
Omni - Trans (6046)						
M-3069(009)						
- -						
	/ /	W36-	Obligation			-15,000
	/ /	W36-	Obligation			-0
Total Obligated:	-15,000		Total:	0	0	-15,000
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(042)						
	/ /	119-	Obligation			-2,414,276
Total Obligated:	-2,414,276		Total:	0	0	-2,414,276
Total Encumbered:	2,414,276					
Total Expended:	0					
Date of Last Activity:	04/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHOS-3072(057)						
- -						
	/ /	119-	Obligation			-2,249,153
Total Obligated:	-2,249,153		Total:	0	0	-2,249,153
Total Encumbered:	2,249,153					
Total Expended:	0					
Date of Last Activity:	10/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHOS-3072(063)						
	/ /	119-	Obligation			-319,051
Total Obligated:	-319,051		Total:	0	0	-319,051
Total Encumbered:	319,051					
Total Expended:	0					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(065)						
	/ /	119-	Obligation			-1,960,000
	/ /	119-	Obligation			-800,000
Total Obligated:	-2,760,000		Total:	0	0	-2,760,000
Total Encumbered:	2,760,000					
Total Expended:	1,880,000					
Date of Last Activity:	10/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bay Area Rapid Transit Authority (6000)						
M-3072(069)						
	/ /	W36-	Obligation			-111,000
Total Obligated:	-111,000		Total:	0	0	-111,000
Total Encumbered:	111,000					
Total Expended:	0					
Date of Last Activity:	09/12/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(071)						
	/ /	117-HBRR	Obligation	-47,886,520		
Total Obligated:	-47,886,520		Total:	-47,886,520	0	0
Total Encumbered:	47,886,520					
Total Expended:	0					
Date of Last Activity:	09/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bay Area Rapid Transit Authority (6000)						
M-3072(079)						
	/ /	W36-	Obligation			-136,061
Total Obligated:	-136,061		Total:	0	0	-136,061
Total Encumbered:	136,061					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(097)						
	/ /	119-	Obligation			-3,736,538
Total Obligated:	-3,736,538		Total:	0	0	-3,736,538
Total Encumbered:	3,736,538					
Total Expended:	3,736,538					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3079(002)						
	/ /	W32-	Obligation			-63,012

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,012		Total:	0	0	-63,012
Total Encumbered:	63,012					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
General County Code (5900)						
RS-6031(002)						
	/ /	075-	Obligation			-13,343
Total Obligated:	-13,343		Total:	0	0	-13,343
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
USDA Forest Service (6190)						
STPLE-6190(003)	On US 50 Historic corridor near Riverton north of US 50					
03-452254	Interpretive Trail Development					
03ELD1541, 03ELD15410						
	08/02/1999	33B-TEA	Obligation	-57,072		
	10/12/1999	33B-TEA	Obligation	-1	-1	
Total Obligated:	-57,073		Total:	-57,073	-1	0
Total Encumbered:	212,000					
Total Expended:	95,548					
Date of Last Activity:	01/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Caltrans (6200)						
FIR-IM-6801(016)						
	/ /	04M-	Obligation			-457,849
	/ /	196-	Obligation			-1,471,064
Total Obligated:	-1,928,913		Total:	0	0	-1,928,913
Total Encumbered:	1,471,064					
Total Expended:	1,471,064					
Date of Last Activity:	11/26/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bay Area Rapid Transit Authority (6000)						
I-6801(499)						
	/ /	042-	Obligation			-743,015
Total Obligated:	-743,015		Total:	0	0	-743,015
Total Encumbered:	708,618					
Total Expended:	708,618					
Date of Last Activity:	05/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6200)						
FIR-8801(009)						
	/ /	196-	Obligation			-5,655,260

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,655,260		Total:	0	0	-5,655,260
Total Encumbered:	5,655,260					
Total Expended:	5,655,260					
Date of Last Activity:	11/14/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bay Area Rapid Transit Authority (6000)						
IVH-9306(603)	S.F. East Bay Area Transtar Demo					
04-927391						
	/ /	326-	Obligation			-306,250
Total Obligated:	-306,250		Total:	0	0	-306,250
Total Encumbered:	306,250					
Total Expended:	294,930					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
IVH-9306(610)	IN SAN FRANCISCO - IVHS EARLY DEPLOYMENT					
03-927506						
	/ /	326-	Obligation			-450,000
Total Obligated:	-450,000		Total:	0	0	-450,000
Total Encumbered:	450,000					
Total Expended:	320,000					
Date of Last Activity:	04/22/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IVH-9306(611)	Sacramento-IVHS Early Deployment Project					
04-924497						
	/ /	326-	Obligation			-400,000
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bay Area Rapid Transit Authority (6000)						
M-A053(003)						
- -						
	/ /	W36-	Obligation			-972,779
	/ /	W36-	Obligation			1,737
Total Obligated:	-971,041		Total:	0	0	-971,041
Total Encumbered:	1,112,395					
Total Expended:	0					
Date of Last Activity:	12/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A097(001)						
	/ /	W36-	Obligation			-217,567

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-217,567		Total:	0	0	-217,567
Total Encumbered:	217,567					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A146(001)						
	/ /	W36-	Obligation			-908,212
Total Obligated:	-908,212		Total:	0	0	-908,212
Total Encumbered:	979,230					
Total Expended:	0					
Date of Last Activity:	03/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
M-D190(001)						
- -						
	/ /	W36-	Obligation			-41,380
	/ /	W36-	Obligation			-0
Total Obligated:	-41,380		Total:	0	0	-41,380
Total Encumbered:	47,500					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-E006(001)						
	/ /	118-HBRR	Obligation	-407,200		
	/ /	118-HBRR	Obligation	38,696		
Total Obligated:	-368,503		Total:	-368,503	0	0
Total Encumbered:	368,503					
Total Expended:	0					
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
General County Code (5900)						
CRP-STPL-L089(388)						
	/ /	113-Seismic	Obligation	-10,259,786		
	09/21/1998	113-Seismic	Obligation	10,259,786		
	09/21/1998	113-Seismic	Obligation	-10,259,786		
	10/20/1998	113-Seismic	Obligation	-884,557		
	/ /	BMS-Seismic	Obligation	-5,148,682		
Total Obligated:	-16,293,025		Total:	-16,293,025	0	0
Total Encumbered:	24,050,825					
Total Expended:	8,259,046					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BR-N S(002)						
	/ /	114-HBRR	Obligation	-696,000		
	/ /	114-HBRR	Obligation	-194,951		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-890,951		Total:	-890,951	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BR-N S(004)						
	/ /	114-HBRR	Obligation	232,843		
	/ /	114-HBRR	Obligation	-440,000		
Total Obligated:	-207,156		Total:	-207,156	0	0
Total Encumbered:	1,098,107					
Total Expended:	0					
Date of Last Activity:	11/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-65,796,022	-1	-31,830,543
			Balance:	-65,796,022	-1	-31,830,543
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			Balance:	-65,796,022	-1	-31,830,543

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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:	-209,309	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)	Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay					
04-071774	Land Acquisition					
04AMD 99-						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000	-4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	4,000,000					
Total Expended:	0					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-4,000,000	-4,000,000	0
			Mendocino County Balance:	-4,000,000	-4,000,000	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
PMS-000S(501)						
	/ /	140-	Obligation			-24,417
Total Obligated: -24,417			Total:	0	0	-24,417
Total Encumbered: 23,138						
Total Expended: 0						
Date of Last Activity: 01/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0015(002)						
- -						
	/ /	117-HBRR	Obligation	-560,000		
	/ /	117-HBRR	Obligation	53,710		
Total Obligated: -506,289			Total:	-506,289	0	0
Total Encumbered: 647,104						
Total Expended: 14,989						
Date of Last Activity: 02/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0015(003)		On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015.				
	/ /	117-HBRR	Obligation	-507,019		
Total Obligated: -507,019			Total:	-507,019	0	0
Total Encumbered: 634,548						
Total Expended: 134,039						
Date of Last Activity: 12/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0015(004)						
	/ /	141-HES	Obligation	-43,131		
Total Obligated: -43,131			Total:	-43,131	0	0
Total Encumbered: 43,131						
Total Expended: 43,131						
Date of Last Activity: 10/02/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1157(001)						
	/ /	098-	Obligation			-10,600
	/ /	098-	Obligation			2,666
Total Obligated: -7,933			Total:	0	0	-7,933
Total Encumbered: 7,933						
Total Expended: 0						
Date of Last Activity: 03/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2800(001)		PEBBLE BEACH DR.-0.3 MI. SO. OF WASHINGTON & 0.1 MI. SO. OF KELLER FED. REPT. #'S DLN-RN-01				
01-278674		& 02.				
		EMERGENCY RESTORATION-ROCK SLOPE EROSION				
	/ /	09G-	Obligation			-30,000
	/ /	09G-	Obligation			-1,607,317
	03/02/1998	09G-	Obligation			253,646

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
	08/06/1998	09G-	Obligation			181,811
Total Obligated: -1,201,860			Total:	0	0	-1,201,860
Total Encumbered: 1,312,545						
Total Expended: 1,312,545						
Date of Last Activity: 10/08/1998						
7H, Final voucher sent to FHWA.						
ER-3200(001)	In Del Norte County (2) locations on South Fork Rd., MP 4.5 & 10.57 - DAF# BMJ-DNORTE-001.0 & 002.0					
01-924400	EO-Force Acct/Restoration-Contract					
	/ /	09N-	Obligation			-157,291
	/ /	09Q-	Obligation			-795,009
	10/31/1997	09Q-	Obligation			180,167
	02/28/1998	09Q-	Obligation			-374,079
Total Obligated: -1,146,212			Total:	0	0	-1,146,212
Total Encumbered: 1,146,212						
Total Expended: 941,843						
Date of Last Activity: 12/11/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3600(001)	In Del Norte County on South Fork Road, PM 13.25 & 2.50. - DAF#'s GSW-DN-001-0 & GSW-DN-002-0					
01-924444	EO/FA - Restoration/Contract					
	07/21/1998	09T-	Obligation			-59,246
Total Obligated: -59,246			Total:	0	0	-59,246
Total Encumbered: 59,246						
Total Expended: 0						
Date of Last Activity: 02/10/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3600(002)	In Del Norte County on Pebble Beach Drive at Del Monte. - DAF# JRB-DN-001-0 - Storm CA98-1					
01-924447	Restoration/Contract					
	08/04/1998	098-	Obligation			-1,982
Total Obligated: -1,982			Total:	0	0	-1,982
Total Encumbered: 1,982						
Total Expended: 0						
Date of Last Activity: 02/10/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
Crescent City (5013)						
STPLNHG-5013(002)	Elk Valley & 101 - Signed & Lighting					
- -						
	/ /	33Z-HES	Obligation	-120,946		
Total Obligated: -120,946			Total:	-120,946	0	0
Total Encumbered: 120,946						
Total Expended: 120,946						
Date of Last Activity: 08/01/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscaping				
01N/A						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated: -25,000			Total:	-25,000	0	0
Total Encumbered: 28,240						
Total Expended: 0						
Date of Last Activity: 08/26/1996						
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLHG-5901(001)		Sign Upgrade - HES				
01-277524						
	/ /	33Z-HES	Obligation	130,601		
	/ /	33Z-HES	Obligation	-156,401		
Total Obligated: -25,800			Total:	-25,800	0	0
Total Encumbered: 156,401						
Total Expended: 156,401						
Date of Last Activity: 10/07/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5901(002)		MBGR - Peeble Beach Dr - HES				
01-277604						
	/ /	33Z-HES	Obligation	22,400		
	/ /	33Z-HES	Obligation	-23,330		
Total Obligated: -930			Total:	-930	0	0
Total Encumbered: 23,330						
Total Expended: 23,330						
Date of Last Activity: 09/27/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5901(003)		IN DEL NORTE COUNTY ON SOUTH FORK RD				
01-278364		GUARD RAILS				
010014J						
	/ /	33Q-HES	Obligation	233,908		
	/ /	33Q-HES	Obligation	-256,208		
Total Obligated: -22,300			Total:	-22,300	0	0
Total Encumbered: 256,208						
Total Expended: 256,208						
Date of Last Activity: 12/10/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/1998	33B-TEA	Obligation	13,615		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-336,104		Total:	-336,104	0	0	
Total Encumbered:	376,627						
Total Expended:	360,513						
Date of Last Activity:	12/02/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
National Park Service, Western Region (6167)							
STPLNE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck					
01-279304		Rehabilitate .34 miles of Rdwy & Shoulders					
019609							
	08/07/1998	33R-TEA	Obligation	-410,591			
	11/13/1998	33R-TEA	Obligation	257,779			
	04/29/1999	33R-TEA	Obligation	-646,788			
	05/03/1999	33R-TEA	Obligation	544,531			
	11/03/1999	33R-TEA	Obligation	-684,531	-684,531		**New1**
Total Obligated:	-939,600		Total:	-939,600	-684,531	0	
Total Encumbered:	939,600						
Total Expended:	245,368						
Date of Last Activity:	11/10/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
			Total Obligations	-2,527,120	-684,531	-2,441,650	
	Del Norte County Transportation Commission		**Balance:**	-2,527,120	-684,531	-2,441,650	
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Eureka (5017)						
PMS-000S(123)						
- -						
	/ /	140-	Obligation			-29,237
	/ /	140-	Obligation			272
Total Obligated:	-28,964		Total:	0	0	-28,964
Total Encumbered:	12,316					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fortuna (5145)						
PMS-000S(147)						
	/ /	140-	Obligation			-29,134
Total Obligated:	-29,134		Total:	0	0	-29,134
Total Encumbered:	29,134					
Total Expended:	0					
Date of Last Activity:	08/16/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
HES-000S(285)						
	/ /	141-HES	Obligation	-284,569		
Total Obligated:	-284,569		Total:	-284,569	0	0
Total Encumbered:	284,569					
Total Expended:	284,569					
Date of Last Activity:	08/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(348)		ON TISH TANG ROAD AT P.M. 0.10 & 0.60				
- -						
	/ /	141-HES	Obligation	-53,099		
Total Obligated:	-53,099		Total:	-53,099	0	0
Total Encumbered:	53,099					
Total Expended:	53,099					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(351)						
	/ /	141-HES	Obligation	-144,852		
Total Obligated:	-144,852		Total:	-144,852	0	0
Total Encumbered:	144,852					
Total Expended:	144,852					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ferndale (5097)						
PMS-000S(553)						
- -						
	/ /	140-	Obligation			-875

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Ferndale (5097)						
	/ /	140-	Obligation			285
Total Obligated:		-590	Total:	0	0	-590
Total Encumbered:		590				
Total Expended:		0				
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
SED-0023(001)						
	/ /	221-	Obligation			-659,000
	/ /	221-	Obligation			78,993
Total Obligated:		-580,006	Total:	0	0	-580,006
Total Encumbered:		580,006				
Total Expended:		0				
Date of Last Activity:	12/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(006)						
	/ /	117-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,849				
Total Expended:		0				
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(008)						
- -						
	/ /	117-HBRR	Obligation	-28,022		
	/ /	114-HBRR	Obligation	-691,120		
	/ /	114-HBRR	Obligation	6,255		
Total Obligated:		-712,886	Total:	-712,886	0	0
Total Encumbered:		868,117				
Total Expended:		808,767				
Date of Last Activity:	01/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(011)						
	/ /	117-HBRR	Obligation	-0		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
BRSOS-0023(012)						
- -						
	/ /	117-HBRR	Obligation	-190,959		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-190,959		Total:	-190,959	0	0
Total Encumbered:	190,959					
Total Expended:	175,226					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(013)						
	/ /	117-HBRR	Obligation	-185,296		
Total Obligated:	-185,296		Total:	-185,296	0	0
Total Encumbered:	185,296					
Total Expended:	0					
Date of Last Activity:	08/14/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(014)						
	/ /	117-HBRR	Obligation	-264,519		
Total Obligated:	-264,519		Total:	-264,519	0	0
Total Encumbered:	266,264					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0023(022)						
	/ /	138-	Obligation	-0		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
BROS-0023(023)						
- -						
	/ /	117-HBRR	Obligation	-40,436		
	/ /	114-HBRR	Obligation	-631,875		
Total Obligated:	-672,311		Total:	-672,311	0	0
Total Encumbered:	764,794					
Total Expended:	764,794					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(024)						
	/ /	117-HBRR	Obligation	-106,300		
Total Obligated:	-106,300		Total:	-106,300	0	0
Total Encumbered:	106,300					
Total Expended:	106,300					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(026)						
	/ /	117-HBRR	Obligation	-74,095		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,095		Total:	-74,095	0	0
Total Encumbered:	74,095					
Total Expended:	74,095					
Date of Last Activity:	12/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(027)						
	/ /	117-HBRR	Obligation	-30,560		
	/ /	114-HBRR	Obligation	-374,283		
Total Obligated:	-404,843		Total:	-404,843	0	0
Total Encumbered:	404,843					
Total Expended:	404,843					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(028)						
	/ /	114-HBRR	Obligation	-345,838		
	/ /	117-HBRR	Obligation	-26,448		
Total Obligated:	-372,287		Total:	-372,287	0	0
Total Encumbered:	396,458					
Total Expended:	396,458					
Date of Last Activity:	07/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(029)						
	/ /	117-HBRR	Obligation	-26,294		
Total Obligated:	-26,294		Total:	-26,294	0	0
Total Encumbered:	26,294					
Total Expended:	26,294					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(030)		Lindley Suspension Br. No. 4C-95				
	/ /	114-HBRR	Obligation	-13,852		
Total Obligated:	-13,852		Total:	-13,852	0	0
Total Encumbered:	13,852					
Total Expended:	13,852					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(031)		WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67				
	/ /	117-HBRR	Obligation	-498,759		
Total Obligated:	-498,759		Total:	-498,759	0	0
Total Encumbered:	518,759					
Total Expended:	518,759					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(032)		NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.				
	/ /	117-HBRR	Obligation	-31,771		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,771		Total:	-31,771	0	0
Total Encumbered:	31,771					
Total Expended:	31,771					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcata (5021)						
STPLR-0023(033)	IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE EUREKA					
01-213578	SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1					
	/ /	33M-Sec 130	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	90,000					
Date of Last Activity:	09/20/1995					
7H, Final voucher sent to FHWA.						
Humboldt County (5904)						
N-AD-0072(001)	CENTERVILLE BEACH ROAD - PM 4.6 TO 4.7.					
- -						
	/ /	73A-	Obligation			-25,000
	/ /	73A-	Obligation			12,408
Total Obligated:	-12,591		Total:	0	0	-12,591
Total Encumbered:	12,591					
Total Expended:	12,591					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BR-RS-0502(009)						
	/ /	075-	Obligation			-55,354
Total Obligated:	-162,426		Total:	0	0	-55,354
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0775(003)						
- -						
	/ /	098-	Obligation			-119,873
Total Obligated:	-119,873		Total:	0	0	-119,873
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0775(004)						
	/ /	098-	Obligation			-170,036
Total Obligated:	-170,036		Total:	0	0	-170,036
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0775(005)						
	/ /	098-	Obligation			-132,638

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-132,638		Total:	0	0	-132,638
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(006)						
	/ /	098-	Obligation			-82,962
Total Obligated:	-82,962		Total:	0	0	-82,962
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(007)						
	/ /	098-	Obligation			-271,756
Total Obligated:	-271,756		Total:	0	0	-271,756
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(008)						
	/ /	098-	Obligation			-55,791
	/ /	098-	Obligation			5,023
Total Obligated:	-50,767		Total:	0	0	-50,767
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(009)						
	/ /	098-	Obligation			-91,060
	/ /	098-	Obligation			5,987
Total Obligated:	-85,072		Total:	0	0	-85,072
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(010)						
	/ /	098-	Obligation			-71,640
	/ /	098-	Obligation			8,593
Total Obligated:	-63,046		Total:	0	0	-63,046
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(011)						
	/ /	098-	Obligation			-119,130
Total Obligated:	-119,130		Total:	0	0	-119,130
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(012)						
	/ /	098-	Obligation			-187,246
	/ /	098-	Obligation			10,492

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,753		Total:	0	0	-176,753
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(013)						
	/ /	098-	Obligation			-59,557
	/ /	098-	Obligation			3,271
Total Obligated:	-56,285		Total:	0	0	-56,285
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(014)						
	/ /	098-	Obligation			-76,347
	/ /	098-	Obligation			2,851
Total Obligated:	-73,495		Total:	0	0	-73,495
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(015)						
	/ /	098-	Obligation			-177,967
	/ /	098-	Obligation			18,313
Total Obligated:	-159,653		Total:	0	0	-159,653
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(016)						
	/ /	098-	Obligation			-1,544
Total Obligated:	-1,544		Total:	0	0	-1,544
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(017)						
	/ /	098-	Obligation			-16,692
Total Obligated:	-16,692		Total:	0	0	-16,692
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0775(018)						
	/ /	098-	Obligation			-38,170
	/ /	098-	Obligation			4,117
Total Obligated:	-34,052		Total:	0	0	-34,052
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-0867(001)						
	/ /	098-	Obligation			-139,012
Total Obligated:	-139,012		Total:	0	0	-139,012
Total Encumbered:	139,012					
Total Expended:	0					
Date of Last Activity:	08/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0867(002)						
	/ /	098-	Obligation			-3,602,382
Total Obligated:	-3,602,382		Total:	0	0	-3,602,382
Total Encumbered:	3,602,383					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1005(003)						
- -						
	/ /	098-	Obligation			-320
Total Obligated:	-320		Total:	0	0	-320
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1018(001)						
	/ /	098-	Obligation			-930,425
	/ /	098-	Obligation			441,000
Total Obligated:	-489,425		Total:	0	0	-489,425
Total Encumbered:	489,425					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1085(001)						
	/ /	098-	Obligation			-82,645
	/ /	098-	Obligation			39,078
Total Obligated:	-43,567		Total:	0	0	-43,567
Total Encumbered:	43,567					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1085(002)						
	/ /	098-	Obligation			-118,573
Total Obligated:	-118,573		Total:	0	0	-118,573
Total Encumbered:	118,573					
Total Expended:	0					
Date of Last Activity:	10/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-1085(003)						
- -						
	/ /	098-	Obligation			-212,720
Total Obligated:	-212,720		Total:	0	0	-212,720
Total Encumbered:	212,720					
Total Expended:	320					
Date of Last Activity:	10/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1085(004)						
	/ /	098-	Obligation			-121,900
	/ /	098-	Obligation			10,992
Total Obligated:	-110,907		Total:	0	0	-110,907
Total Encumbered:	110,907					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1085(005)						
	/ /	098-	Obligation			-238,100
	/ /	098-	Obligation			5,749
Total Obligated:	-232,350		Total:	0	0	-232,350
Total Encumbered:	232,350					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1159(001)						
	/ /	098-	Obligation			-72,209
	/ /	098-	Obligation			21,217
Total Obligated:	-50,991		Total:	0	0	-50,991
Total Encumbered:	50,991					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1159(003)						
	/ /	088-	Obligation			-194,807
Total Obligated:	-194,807		Total:	0	0	-194,807
Total Encumbered:	194,807					
Total Expended:	0					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1159(004)						
- -						
	/ /	098-	Obligation			-125,120
	/ /	088-	Obligation			-216,715
	/ /	098-	Obligation			813

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	088-	Obligation			5,971
Total Obligated: -335,050			Total:	0	0	-335,050
Total Encumbered: 335,050						
Total Expended: 0						
Date of Last Activity: 07/20/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1159(005)						
	/ /	098-	Obligation			-24,917
	/ /	098-	Obligation			11,890
Total Obligated: -13,026			Total:	0	0	-13,026
Total Encumbered: 13,026						
Total Expended: 0						
Date of Last Activity: 07/24/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-SU-1201(004)						
	/ /	075-	Obligation			-264,716
Total Obligated: -336,741			Total:	0	0	-264,716
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 04/27/1987						
Arcata (5021)						
ER-1211(001)						
	/ /	088-	Obligation			-2,123
	/ /	098-	Obligation			-65,500
Total Obligated: -67,623			Total:	0	0	-67,623
Total Encumbered: 67,623						
Total Expended: 0						
Date of Last Activity: 04/07/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
ER-1212(001)						
	/ /	098-	Obligation			-81,329
Total Obligated: -81,329			Total:	0	0	-81,329
Total Encumbered: 81,329						
Total Expended: 0						
Date of Last Activity: 06/16/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rio Dell (5396)						
ER-1216(001)						
- -						
	/ /	098-	Obligation			-7,227
	/ /	088-	Obligation			-5,568
	/ /	098-	Obligation			-0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,795		Total:	0	0	-12,795
Total Encumbered:	12,795					
Total Expended:	0					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
ER-1251(001)						
	/ /	098-	Obligation			-97,968
	/ /	098-	Obligation			9,068
	/ /	098-	Obligation			4,534
Total Obligated:	-84,365		Total:	0	0	-84,365
Total Encumbered:	84,365					
Total Expended:	84,365					
Date of Last Activity:	10/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1251(002)						
	/ /	098-	Obligation			276
	/ /	098-	Obligation			-240,000
Total Obligated:	-239,723		Total:	0	0	-239,723
Total Encumbered:	239,723					
Total Expended:	239,723					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1251(007)						
	/ /	098-	Obligation			-1,000
	/ /	098-	Obligation			-84,543
	/ /	098-	Obligation			1,000
Total Obligated:	-84,543		Total:	0	0	-84,543
Total Encumbered:	84,543					
Total Expended:	84,543					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1251(008)						
	/ /	098-	Obligation			-40,913
	/ /	098-	Obligation			-137,486
	/ /	098-	Obligation			20,456
Total Obligated:	-157,943		Total:	0	0	-157,943
Total Encumbered:	157,943					
Total Expended:	157,943					
Date of Last Activity:	02/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2000(001)		VARIOUS ROADS IN HUMBOLDT COUNTY				
01-277334						
	/ /	098-	Obligation			-77,200

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,200		Total:	0	0	-77,200
Total Encumbered:	77,200					
Total Expended:	38,639					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2001(001) 01-277344		MATTOLE ROAD OVER N. FORK MATTOLE RIVER. BRIDGE NO. 4C-146.				
	/ /	098-	Obligation			-117,000
	/ /	098-	Obligation			89,844
	/ /	098-	Obligation			933
Total Obligated:	-26,222		Total:	0	0	-26,222
Total Encumbered:	26,222					
Total Expended:	26,222					
Date of Last Activity:	03/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2002(001) 01-277354		LINDLEY MEMORIAL PARK BR. NO. 4C-78 OVER THE MATTOLE RIVER ON MATTOLE ROAD				
	/ /	098-	Obligation			22,294
	/ /	098-	Obligation			-442,500
	/ /	098-	Obligation			-7,175
Total Obligated:	-427,380		Total:	0	0	-427,380
Total Encumbered:	505,431					
Total Expended:	505,431					
Date of Last Activity:	12/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2003(001) 01-277364		MATTOLE ROAD (PETROLIA BLUFFS) PM 12.9/13.5				
	/ /	098-	Obligation			518,445
	/ /	098-	Obligation			-559,000
Total Obligated:	-40,554		Total:	0	0	-40,554
Total Encumbered:	40,554					
Total Expended:	40,554					
Date of Last Activity:	04/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2004(001) 01-277374		MATTOLE ROAD PM 18.9/19.9				
	/ /	098-	Obligation			-55,000
	/ /	098-	Obligation			55,000
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2005(001) 01-277384		MATTOLE ROAD NEAR OCEAN HOUSE PM 26.2/27.7				
	/ /	098-	Obligation			10,595
	/ /	098-	Obligation			-243,800

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	098-	Obligation			168,284
Total Obligated:	-64,920		Total:	0	0	-64,920
Total Encumbered:	233,204					
Total Expended:	64,920					
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2006(001) 01-277394	MATTOLE ROAD PM 42.9					
	/ /	098-	Obligation			-56,000
	/ /	098-	Obligation			56,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2007(001) 01-277404	BLUE SLIDE ROAD PM 2.63 AND 4.07 AND VARIOUS LOCATIONS BETWEEN PM 0.2 AND 2.63					
	/ /	098-	Obligation			13,024
	/ /	098-	Obligation			-142,400
	/ /	098-	Obligation			9,074
Total Obligated:	-120,301		Total:	0	0	-120,301
Total Encumbered:	120,301					
Total Expended:	120,301					
Date of Last Activity:	03/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(001) 01-277744	ON MATTOLE ROAD, PM 11.0 - 11.5					
	/ /	098-	Obligation			5,716
	/ /	098-	Obligation			-32,882
Total Obligated:	-27,165		Total:	0	0	-27,165
Total Encumbered:	27,165					
Total Expended:	27,165					
Date of Last Activity:	12/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(002) 01-277754	AT REDWOOD DRIVE, PM 1.5.					
	/ /	098-	Obligation			-5,673
	/ /	098-	Obligation			629
Total Obligated:	-5,044		Total:	0	0	-5,044
Total Encumbered:	5,044					
Total Expended:	5,044					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-2400(003)		At Briceland Road, P.M. 5.45				
01-277764						
	/ /	098-	Obligation			-16,596
	/ /	098-	Obligation			-2,304
Total Obligated:	-18,900		Total:	0	0	-18,900
Total Encumbered:	18,900					
Total Expended:	18,900					
Date of Last Activity:	03/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(009)		AT MATTOLE ROAD, PM 11.84 - 12.0.				
01-278074						
	/ /	098-	Obligation			-34,387
	/ /	098-	Obligation			-1,930
	/ /	098-	Obligation			-420,870
	/ /	098-	Obligation			126,000
	/ /	098-	Obligation			-1,911
	/ /	098-	Obligation			13,714
Total Obligated:	-319,383		Total:	0	0	-319,383
Total Encumbered:	319,383					
Total Expended:	319,383					
Date of Last Activity:	01/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(010)		At Mattole Road, P.M. 13.0-14.0				
01-278084						
	/ /	098-	Obligation			-16,500
	/ /	098-	Obligation			12,931
Total Obligated:	-3,569		Total:	0	0	-3,569
Total Encumbered:	3,569					
Total Expended:	3,569					
Date of Last Activity:	03/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(011)		At Mattole Road, P.M. 19.0				
01-278094						
	/ /	098-	Obligation			-4,265
	/ /	098-	Obligation			1,588
Total Obligated:	-2,676		Total:	0	0	-2,676
Total Encumbered:	2,676					
Total Expended:	2,676					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(012)		AT MATTOLE RD, PM 40.1.				
01-278104						
	/ /	098-	Obligation			2,566
	/ /	098-	Obligation			-12,130

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	098-	Obligation			-2,181
Total Obligated: -11,744			Total:	0	0	-11,744
Total Encumbered: 11,744						
Total Expended: 11,744						
Date of Last Activity: 12/04/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(013) 01-278114	AT ALDERPOINT RD, PM 2.0.					
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-31,020
	/ /	098-	Obligation			6,644
Total Obligated: -24,375			Total:	0	0	-24,375
Total Encumbered: 24,375						
Total Expended: 24,375						
Date of Last Activity: 06/06/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(014) 01-278124	At Alderpoint Road, P.M. 6.0					
	/ /	098-	Obligation			-27,285
	/ /	098-	Obligation			4,462
Total Obligated: -22,823			Total:	0	0	-22,823
Total Encumbered: 22,823						
Total Expended: 22,823						
Date of Last Activity: 03/15/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(015) 01-278134	At Alderpoint Road, P.M. 23.0					
	/ /	098-	Obligation			-6,500
	/ /	098-	Obligation			114
Total Obligated: -6,386			Total:	0	0	-6,386
Total Encumbered: 6,386						
Total Expended: 6,386						
Date of Last Activity: 03/14/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2400(016) 01-278144	AT REDWOOD DRIVE					
	/ /	098-	Obligation			-6,620
	/ /	098-	Obligation			6,620
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: / /						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-2400(017)		AT BALD HILLS RD, PM 1.2.				
01-278154						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-7,500
	/ /	098-	Obligation			2,022
Total Obligated:	-5,477		Total:	0	0	-5,477
Total Encumbered:	5,477					
Total Expended:	5,477					
Date of Last Activity:	06/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(001)		(5) VARIOUS LOCATIONS - MATTOLE RD. PM 6.0, 8.0 9.2, 10.90 & 11.39 HUM-RN-03, 04, 05, 06 & 07				
01-278874		FLOODS DAMAGE REPAIR-EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-108,280
	/ /	09G-	Obligation			5,568
	/ /	09G-	Obligation			-150,434
	/ /	09G-	Obligation			36,653
Total Obligated:	-216,492		Total:	0	0	-216,492
Total Encumbered:	216,492					
Total Expended:	216,492					
Date of Last Activity:	04/22/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(002)		(7) LOCATIONS - MATTOLE RD. PM 15.25, 3544, 3565, 3628, 3700, 37.75 & 39.60 HUM-RN-10, 14, 15, 16, 17, 18 & 19				
01-278884		FLOOD DAMAGE REPAIR-EMERG. OPENINGS				
	/ /	09G-	Obligation			-149,690
	/ /	09G-	Obligation			28,801
Total Obligated:	-120,888		Total:	0	0	-120,888
Total Encumbered:	120,888					
Total Expended:	120,888					
Date of Last Activity:	09/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(003)		(4) LOCATIONS - MATTOLE RD. PM 41.00, 41.90, 41.90-4220 & 42.40 HUM-RN-21, 22, 23 & 24				
01-278894		FLOODS-EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-248,920
Total Obligated:	-248,920		Total:	0	0	-248,920
Total Encumbered:	211,567					
Total Expended:	211,567					
Date of Last Activity:	12/28/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-2802(004)		(3) LOCATIONS - ALDERPOINT RD. PM 38.74, ALDERPOINT RD. PM 44.15 & KNEELAND RD. PM 10.30 - HUM-RN-31, 34 & 36				
01-278904		FLOOD DAMAGE/SLIPOUT REPAIR				
	/ /	09G-	Obligation			-126,720

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-126,720		Total:	0	0	-126,720
Total Encumbered:	126,720					
Total Expended:	91,367					
Date of Last Activity:	12/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2802(005)		BRICELAND/THORNE ROAD PM 3.0				
01-278914		WASHOUT REPAIR-EMERG OPENING RESTORATION				
	/ /	09G-	Obligation			-103,570
	/ /	09G-	Obligation			71,070
	/ /	09G-	Obligation			-71,070
Total Obligated:	-103,570		Total:	0	0	-103,570
Total Encumbered:	103,570					
Total Expended:	47,520					
Date of Last Activity:	06/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2802(006)		MATTOLE RD. PM 2.35				
01-278924		FLOOD REPAIR/SHOULDER SLIPOUT				
	/ /	09G-	Obligation			-35,250
	/ /	098-	Obligation			-215,308
	/ /	098-	Obligation			3,085
	/ /	09G-	Obligation			4,044
	/ /	09G-	Obligation			-1
	11/16/1998	098-	Obligation			11,201
	11/16/1998	09G-	Obligation			8,379
Total Obligated:	-223,849		Total:	0	0	-223,849
Total Encumbered:	223,849					
Total Expended:	223,849					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(007)		MATTOLE RD. PM 19.9				
01-278934		FLOOD REPAIR WASHOUT W/BRIDGE				
	/ /	09G-	Obligation			65,662
	/ /	09G-	Obligation			-270,750
	/ /	09G-	Obligation			-37,500
	/ /	09G-	Obligation			-499,121
Total Obligated:	-741,708		Total:	0	0	-741,708
Total Encumbered:	741,708					
Total Expended:	741,708					
Date of Last Activity:	09/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(008)		ELK CREEK ROAD PM 1.6				
01-278944		SLIPOUT REPAIR-EMERG OPENING/RESTORATION				
	/ /	09G-	Obligation			-23,500
	/ /	09G-	Obligation			402
	/ /	09G-	Obligation			-1,460

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,558		Total:	0	0	-24,558
Total Encumbered:	24,558					
Total Expended:	21,909					
Date of Last Activity:	06/27/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2802(009)		(4) LOCATIONS-ALDERPOINT RD. PM 44.01, BLUE SLIDE RD. PM 0.40, 0.70-0.75 & 1.10 - HUM-RN-38, 39,				
01-278954		40 & 41				
		FLOOD REPAIR -EMERG OPENING/RESTORATION				
	/ /	09G-	Obligation			-25,775
	/ /	09G-	Obligation			-1,338
	/ /	09G-	Obligation			-113,745
	/ /	09G-	Obligation			19,399
	12/31/1997	09G-	Obligation			-35,128
Total Obligated:	-140,058		Total:	0	0	-156,587
Total Encumbered:	140,058					
Total Expended:	140,058					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2802(010)		(4) LOCATIONS - BLUE SLIDE ROAD, PM 2.23-2.25, 2.40, 2.90, 3.23 HUM-RN-42, 43, 44 & 45				
01-278964		FLOOD REPAIR-EMERG. OPENING/RESTORATION				
	/ /	09G-	Obligation			-27,621
	/ /	09G-	Obligation			-48,530
	/ /	09G-	Obligation			5,019
	10/27/1998	09G-	Obligation			-174,656
	11/05/1998	09G-	Obligation			-60
	11/18/1998	09G-	Obligation			199,722
	11/18/1998	09G-	Obligation			30
	11/18/1998	09G-	Obligation			-76,828
Total Obligated:	-122,924		Total:	0	0	-122,924
Total Encumbered:	122,924					
Total Expended:	17,539					
Date of Last Activity:	01/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2802(011)		MATTOLE ROAD PM 40.3-40.6 - DAF# HUM-RN-20				
01-278974		FLOODS-EMERGENCY OPENING				
	/ /	09G-	Obligation			-195,220
	/ /	09G-	Obligation			171,810
	11/02/1998	09G-	Obligation			-335,915
	11/10/1998	09G-	Obligation			239,550
	08/04/1999	09G-	Obligation			10,490
Total Obligated:	-109,285		Total:	0	0	-109,285
Total Encumbered:	109,285					
Total Expended:	97,841					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-2802(012)		(12) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - HUM-RN-01, 02, 08, 12, 13, 25, 29, 30, 31, 33, 35 & 37				
01-278984		FLOOD DAMAGE REPAIR/EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-106,120
	/ /	09G-	Obligation			24,523
Total Obligated:	-81,596		Total:	0	0	-81,596
Total Encumbered:	81,596					
Total Expended:	81,596					
Date of Last Activity:	09/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
ER-2802(013)		IN HUMBOLDT COUNTY ON MATTOLE RD. NEAR BULL CREEK (DAF #BW-P & R-1)				
01-924348		EMERGENCY REPAIR-FORCE ACCOUNT				
	/ /	09G-	Obligation			-180,881
	08/30/1999	09G-	Obligation			-248,427
	09/07/1999	09G-	Obligation			214,654
Total Obligated:	-214,653		Total:	0	0	-214,654
Total Encumbered:	214,653					
Total Expended:	214,653					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ferndale (5097)						
ER-2803(001)		OCEAN AVE. @ FRANCIS CREEK IN FERNDALE				
01-278694		FLOOD REPAIR SINKHOLE UNDER ROADWAY				
	/ /	09G-	Obligation			-8,575
	/ /	09G-	Obligation			8,575
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2803(002)		WILDCAT RD.				
01-278704		EMERGENCY OPENING/SLIPOUT REPAIR				
	/ /	09G-	Obligation			-120,595
	/ /	09G-	Obligation			-45,320
	/ /	09G-	Obligation			1,897
Total Obligated:	-164,017		Total:	0	0	-164,017
Total Encumbered:	164,017					
Total Expended:	164,017					
Date of Last Activity:	12/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rio Dell (5396)						
ER-2803(003)		ON BELLEVUE RD. APPROX. 250' NO. PACIFIC ST.				
01-278714		EMERGENCY OPENING/REPLACE CULVERT				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Rio Dell (5396)						
	/ /	09G-	Obligation			1,001
	/ /	09G-	Obligation			-18,815
	/ /	09G-	Obligation			-20,375
Total Obligated:	-38,189		Total:	0	0	-38,189
Total Encumbered:	38,189					
Total Expended:	38,189					
Date of Last Activity:	11/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2803(004)	ADJACENT TO 210 BELLEVUE RD. 75' N. OF BELLEVUE & SPRING INT.					
01-278724	EMERGENCY OPENING/CULVERT REPAIR					
	/ /	09G-	Obligation			181
	/ /	09G-	Obligation			-18,800
	/ /	09G-	Obligation			-20,901
Total Obligated:	-39,520		Total:	0	0	-39,520
Total Encumbered:	39,520					
Total Expended:	39,520					
Date of Last Activity:	10/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
ER-3000(001)	(2) LOCATIONS IN HUMBOLDT COUNTY MATTOLE RD. PM 10.90 & 4.91 DAFs HUM-JG-01 & 02					
01-279074	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-62,115
	/ /	09G-	Obligation			7,032
	/ /	09G-	Obligation			-49,691
	/ /	09G-	Obligation			-4,063
	11/27/1998	09G-	Obligation			-16,211
Total Obligated:	-125,046		Total:	0	0	-125,048
Total Encumbered:	125,046					
Total Expended:	125,046					
Date of Last Activity:	02/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3000(002)	(3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs HUM-JG-04, 06 & 07					
01-279084	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-136,750
	/ /	09G-	Obligation			-32,850
	/ /	09G-	Obligation			161,381
Total Obligated:	-8,219		Total:	0	0	-8,219
Total Encumbered:	8,219					
Total Expended:	8,218					
Date of Last Activity:	06/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-3000(003)		IN HUMBOLDT COUNTY - REDWOOD DRIVE PM 3.71 - DAF# HUM-JG-08				
01-279094		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-332,000
	/ /	09G-	Obligation			98,144
	/ /	09G-	Obligation			-8,853
Total Obligated:	-242,709		Total:	0	0	-242,709
Total Encumbered:	200,103					
Total Expended:	200,103					
Date of Last Activity:	12/13/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-3000(004)		IN HUMBOLDT COUNTY ON ALDERPOINT RD. PM 22.9 - DAF HUM-JG-09				
01-279104		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-66,140
	/ /	09G-	Obligation			34,773
	/ /	09G-	Obligation			27,532
Total Obligated:	-3,835		Total:	0	0	-3,835
Total Encumbered:	3,835					
Total Expended:	3,625					
Date of Last Activity:	06/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3000(005)		(3) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - BLUE SLIDE RD. PM 0.15, 0.35 & 0.60 - DAFs				
01-279114		HUM-JG-15, 16 & 17				
		EMERGENCY REPAIR & RESTORATION				
	/ /	09G-	Obligation			-16,500
	/ /	09G-	Obligation			-117,657
	/ /	09G-	Obligation			32,706
Total Obligated:	-93,377		Total:	0	0	-101,451
Total Encumbered:	93,377					
Total Expended:	93,377					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3000(006)		(6) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - DAFs HUM-JG-05 AND 10 THRU 14				
01-279124		EMERGENCY REPAIR-FORCE ACCOUNT				
	/ /	09G-	Obligation			-49,120
	/ /	09G-	Obligation			15,000
	/ /	09G-	Obligation			-8,780
	/ /	09G-	Obligation			34,584
Total Obligated:	-8,315		Total:	0	0	-8,315
Total Encumbered:	8,315					
Total Expended:	8,315					
Date of Last Activity:	06/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-3202(001)		In Humboldt County at 20 locations. DAF#'s JR-HUM-001, 002, 008, 010, 014 thru 018, 022 & 023, 025 & 026,				
01-924376		29 thru 31, 33 thru 36				
		EO - Force Account				
	/ /	09N-	Obligation			-503,558
Total Obligated: -503,558			Total:	0	0	-503,558
Total Encumbered: 503,558						
Total Expended: 355,500						
Date of Last Activity: 12/16/1997						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(002)		In Humboldt County on Blue Slide Road - DAF#'s KAS-HUM-002 & 003				
01-924377		EO/Force Account, Restoration/Contract				
	/ /	09N-	Obligation			-162,465
	/ /	09Q-	Obligation			-1,340,593
	/ /	09N-	Obligation			2,610
	10/31/1997	09Q-	Obligation			289,865
	10/31/1997	09Q-	Obligation			-289,865
	03/31/1998	09Q-	Obligation			239,294
Total Obligated: -1,141,455			Total:	0	0	-1,261,154
Total Encumbered: 1,141,455						
Total Expended: 1,132,145						
Date of Last Activity: 01/19/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(003)		In Humboldt County on Drake Hill Road PM 0.34. - DAF# KAS-HUM-007				
01-924378		EO/Force Acct., Restoration/Contract				
01NA						
	/ /	09Q-	Obligation			-268,461
	/ /	09N-	Obligation			-34,015
	/ /	09N-	Obligation			574
	10/31/1997	09Q-	Obligation			140,093
	12/31/1997	09N-	Obligation			-6,551
Total Obligated: -182,366			Total:	0	0	-168,360
Total Encumbered: 182,365						
Total Expended: 160,700						
Date of Last Activity: 01/21/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(004)		In Humboldt County on Blue Slide Road PM 0.93 - DAF# KAS-HUM-001				
01-924379		EO/Force Acct. - Restoration/Contract				
	/ /	09Q-	Obligation			-34,681
	/ /	09N-	Obligation			17,117
	/ /	09Q-	Obligation			-345,567
	/ /	09N-	Obligation			-68,255
	/ /	09N-	Obligation			574
	/ /	09N-	Obligation			32,454

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	10/31/1997	09Q-	Obligation			100,441
	09/28/1998	09Q-	Obligation			3,422
	12/29/1998	09Q-	Obligation			13,620
	12/29/1998	09N-	Obligation			0
Total Obligated:	-280,874		Total:	0	0	-280,874
Total Encumbered:	294,495					
Total Expended:	280,874					
Date of Last Activity:	12/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(005)	In Humboldt County on Mattole Road PM 39.70 & 40.7-41.0 DAF#'s KAS-HUM-004 & 005					
01-924380	EO/Force Acct. - Restoration/Contract					
	/ /	09N-	Obligation			-49,792
	/ /	09N-	Obligation			1,434
Total Obligated:	-48,358		Total:	0	0	-48,358
Total Encumbered:	48,358					
Total Expended:	22,533					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(006)	In Humboldt County @ (4) locations on Mattole Road, P.M. 14.62, 10.9, 3.52 & 7.10 - DAF#'s JR-HUM-003, 006, 007 & 009					
01-924381	EO/Force Acct. - Restoration/Contract					
	/ /	09N-	Obligation			-16,565
	/ /	09N-	Obligation			-119,735
	/ /	09N-	Obligation			12,390
	03/03/1999	09N-	Obligation			-96,716
	04/09/1999	09N-	Obligation			110,313
Total Obligated:	-110,313		Total:	0	0	-110,313
Total Encumbered:	110,313					
Total Expended:	110,313					
Date of Last Activity:	04/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(007)	In Humboldt County (2) locations on Mattole Road, PM 6.1 & 7.06 - DAF#'s KAS-HUM-008 & 009					
01-924382	EO/Force Acct. - Restoration/Contract					
	/ /	09N-	Obligation			-89,915
	/ /	09N-	Obligation			1,434
	05/26/1999	098-	Obligation			-731,386
	08/12/1999	098-	Obligation			101,245
	08/12/1999	09N-	Obligation			9,699
Total Obligated:	-708,923		Total:	0	0	-708,923
Total Encumbered:	708,923					
Total Expended:	492,207					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-3202(008)		In Humboldt County (2) locations on Mattole Road, PM 14.10 & 11.29 - DAF#'s JR-HUM-004 - 005				
01-924383		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-10,256
Total Obligated:	-10,256		Total:	0	0	-10,256
Total Encumbered:	10,256					
Total Expended:	10,124					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(009)		In Humboldt County on Murray Road, PM 4.34 - DAF# JR-HUM-011				
01-924384		EO/Force Acct. - Restoration/Contract				
	/ /	09Q-	Obligation			-89,512
	/ /	09N-	Obligation			-8,640
	10/31/1997	09Q-	Obligation			-789
	12/31/1997	09Q-	Obligation			-2,342
	12/31/1997	09N-	Obligation			-7
	11/13/1998	09Q-	Obligation			2,238
Total Obligated:	-99,051		Total:	0	0	-99,051
Total Encumbered:	99,051					
Total Expended:	99,051					
Date of Last Activity:	11/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(010)		In Humboldt County on Alderpoint Road, PM 19.66 - DAF# JR-HUM-027				
01-924385		EO/Force Acct. & Contract				
	/ /	09N-	Obligation			-31,960
Total Obligated:	-31,960		Total:	0	0	-31,960
Total Encumbered:	31,960					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3202(011)		In Humboldt County on Sprowl Creek Road, PM 0.7 - DAF# JR-HUM-028				
01-924386		EO/Force Acct.				
	/ /	09N-	Obligation			-891
	/ /	09N-	Obligation			-97,300
	10/31/1997	09N-	Obligation			44,625
	12/31/1997	09N-	Obligation			-1,283
	11/16/1998	09N-	Obligation			4,680
Total Obligated:	-50,168		Total:	0	0	-50,168
Total Encumbered:	50,168					
Total Expended:	50,168					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(012)		In Humboldt County on Mattole Road, PM 42.2-42.35 - DAF# JR-HUM-037				
01-924387		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-5,182

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	09N-	Obligation			-11,140
Total Obligated: -16,322			Total:	0	0	-16,322
Total Encumbered: 15,347						
Total Expended: 15,347						
Date of Last Activity: 11/17/1999						
7G, SENT TO FEDERAL AID UNIT.						
ER-3202(013)		In Humboldt County on Alderpoint Road, PM 14.75 - DAF# KAS-HUM-006				
01-924388		EO/Force Acct. & Contract				
	/ /	09N-	Obligation			-129,110
	/ /	09N-	Obligation			10,392
	03/31/1998	09N-	Obligation			17,419
Total Obligated: -101,298			Total:	0	0	-101,298
Total Encumbered: 101,298						
Total Expended: 101,298						
Date of Last Activity: 03/31/1998						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(014)		In Humboldt County (2) locations on Maple Creek Rd., PM 11.80 & 14.20 - DAF#s BMJ-HUM-003.0 & 004.0				
01-924396		EO/Force Account				
	/ /	09N-	Obligation			-18,898
	/ /	09N-	Obligation			-112,302
	12/31/1997	09N-	Obligation			-13,271
	11/16/1998	09N-	Obligation			7,504
Total Obligated: -136,966			Total:	0	0	-136,966
Total Encumbered: 136,966						
Total Expended: 136,966						
Date of Last Activity: 11/16/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3202(015)		In Humboldt County on Mattole Rd., PM 40.3 - DAF# BMJ-HUM-005.0				
01-924397		EO-Force Acct/Restoration-Contract				
	/ /	09N-	Obligation			-13,648
	09/11/1998	09N-	Obligation			689
	09/14/1998	09N-	Obligation			-689
	11/05/1998	098-	Obligation			-89,902
	11/05/1998	09N-	Obligation			689
	08/04/1999	09N-	Obligation			2,000
	08/04/1999	098-	Obligation			1,303
Total Obligated: -99,558			Total:	0	0	-99,558
Total Encumbered: 99,558						
Total Expended: 85,316						
Date of Last Activity: 10/27/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(016)		In Humboldt County on Centerville Rd., PM 4.4 - DAF# BMJ-HUM-00l.0				
01-924398		EO-Force Acct.				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	09N-	Obligation			-47,400
Total Obligated: -47,400			Total:	0	0	-47,400
Total Encumbered: 47,400						
Total Expended: 0						
Date of Last Activity: 12/04/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3202(017)		In Humboldt County on Ridgewood Drive, PM 2.22 - DAF# JR-HUM-038.0				
01-924399		EO/Force Acct & Contract				
	/ /	09N-	Obligation			-99,000
Total Obligated: -99,000			Total:	0	0	-99,000
Total Encumbered: 99,000						
Total Expended: 42,552						
Date of Last Activity: 01/25/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(018)		In Humboldt County on Blue Slide Road, PM 3.15 - DAF# BMJ-HUM-002				
01-924416		Restoration - Contract				
	/ /	09N-	Obligation			-8,631
	10/26/1998	09N-	Obligation			-90,816
	06/02/1999	09N-	Obligation			6,269
Total Obligated: -93,178			Total:	0	0	-93,178
Total Encumbered: 93,178						
Total Expended: 86,627						
Date of Last Activity: 01/25/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3202(019)		In Humboldt County on Blue Slide Road PM 3.27 - DAF# JR-HUM-21-0				
01-924418		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-32,453
Total Obligated: -32,453			Total:	0	0	-32,453
Total Encumbered: 32,453						
Total Expended: 32,156						
Date of Last Activity: 12/16/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ferndale (5097)						
ER-3203(001)		In the City of Ferndale on Ocean Avenue @ Francis Creek - DAF# JR-FER-001				
01-924389		EO-Restoration/Contract				
	/ /	09N-	Obligation			-7,194
	03/31/1998	09N-	Obligation			-885
Total Obligated: -7,194			Total:	0	0	-8,079
Total Encumbered: 7,194						
Total Expended: 0						
Date of Last Activity: 01/25/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Ferndale (5097)						
ER-3203(002)		In the City of Ferndale on Wildcat Road - DAF# JR-FER-002				
01-924390		EO-Contract				
	/ /	09N-	Obligation			-25,000
Total Obligated:	-25,000		Total:	0	0	-25,000
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fortuna (5145)						
ER-3203(003)		In the City of Fortuna on 9th Street, Home Avenue, & 3rd Street. DAF#'s JR-FTA-001,002,& 003				
01-924391		EO- Force Acct				
	/ /	09N-	Obligation			-13,500
Total Obligated:	-13,500		Total:	0	0	-13,500
Total Encumbered:	13,500					
Total Expended:	12,397					
Date of Last Activity:	12/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Humboldt County (5904)						
ER-3206(001)		In Mendocino County on Mountain View Rd., CR510 - MP 13.76 - DAF# ZKJ-MEN-001-0				
01-924368		EO & Restoration/Force Acct.				
	/ /	09N-	Obligation			-8,670
	/ /	09N-	Obligation			230
Total Obligated:	-8,440		Total:	0	0	-8,440
Total Encumbered:	8,440					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3602(001)		In Humboldt County on Baldhills Rd., PM 0.12. - DAF# GSW-HUM-003-0				
01-924431		EO/FA - Restoration/Contract				
	07/20/1998	09T-	Obligation			-12,105
	07/30/1999	09T-	Obligation			-120,365
Total Obligated:	-132,470		Total:	0	0	-132,470
Total Encumbered:	132,470					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3602(002)		In Humboldt County on Alderpoint Rd. & Kneeland Rd. - DAF#'s GSW-HUM-002, JRB-HUM-010, JRB-HUM-024				
01-924432		EO/FA - Restoration/Contract				
	07/20/1998	09T-	Obligation			-53,692
Total Obligated:	-53,692		Total:	0	0	-53,692
Total Encumbered:	53,692					
Total Expended:	47,105					
Date of Last Activity:	11/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-3602(003)	In Humboldt County on Ridgewood Drive at PM 2.08. - DAF# GSW-HUM-004-0					
01-924433	EO/FA - Restoration/Contract					
	07/20/1998	09T-	Obligation			-10,795
	06/04/1999	09T-	Obligation			-86,704
	07/29/1999	09T-	Obligation			18,982
Total Obligated:	-78,517		Total:	0	0	-78,517
Total Encumbered:	78,517					
Total Expended:	0					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3602(004)	In Humboldt County, (4) locations on Alderpoint Road. - DAF#'s JRB-HUM-001-0, 004-0, 008-0, 014-0					
01-924434	EO/FA- Contract					
	07/20/1998	09T-	Obligation			-245,590
Total Obligated:	-245,590		Total:	0	0	-245,590
Total Encumbered:	245,589					
Total Expended:	92,602					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(005)	In Humboldt County, (8) various locations. - DAF#'s JRB-HUM-002-0, 003-0, 005-0, 006-0, 009-0, 011-0, 017-0, & 025-0					
01-924435	EO/FA					
	06/01/1998	098-	Obligation			-136,950
Total Obligated:	-136,950		Total:	0	0	-136,950
Total Encumbered:	136,950					
Total Expended:	53,764					
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(006)	In Humboldt County, (3) locations on Kneeland Rd. & Butler Valley Rd. - DAF#'s JRB-HUM-016-0, 018-0, & 023-0					
01-924436	EO/FA					
	07/20/1998	09T-	Obligation			-199,350
Total Obligated:	-199,350		Total:	0	0	-199,350
Total Encumbered:	199,350					
Total Expended:	140,558					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(007)	In Humboldt County on Centerville Road, PM 4.40. - DAF# JRB-HUM-015-0 - Storm CA98-1					
01-924437	EO/FA					
	06/01/1998	098-	Obligation			-31,000
Total Obligated:	-31,000		Total:	0	0	-31,000
Total Encumbered:	31,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
ER-3602(008)		In Humboldt County on Briceland Rd. & New Navy Base Rd. - DAF#'s JRB-HUM-020-0 & JRB-HUM-026-0				
01-924438		EO/FA- Contract				
	07/20/1998	09T-	Obligation			-60,570
Total Obligated:	-60,570		Total:	0	0	-60,570
Total Encumbered:	60,570					
Total Expended:	33,093					
Date of Last Activity:	11/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(009)		In Humboldt County on Alderpoint Road at PM 2.0 & 2.2. - DAF# JRB-HUM-021-0 - Storm CA98-1				
01-924439		EO/FA - Contract				
	06/16/1998	098-	Obligation			-78,875
	09/07/1999	098-	Obligation			2,500
	09/07/1999	098-	Obligation			-2,500
Total Obligated:	-78,875		Total:	0	0	-78,875
Total Encumbered:	78,875					
Total Expended:	54,531					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(010)		In Humboldt County on Blue Slide Road at PM 0.15. - DAF# JRB-HUM-012-0				
01-924440		EO/FA				
	07/20/1998	09T-	Obligation			-53,308
Total Obligated:	-53,308		Total:	0	0	-53,308
Total Encumbered:	53,308					
Total Expended:	44,703					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(011)		In Humboldt County on Blue Slide Road at PM 0.35 - 0.40. - DAF# JRB-HUM-013-0 - Storm CA98-1				
01-924441		EO/Contract				
	06/01/1998	098-	Obligation			-65,438
Total Obligated:	-65,438		Total:	0	0	-65,438
Total Encumbered:	65,438					
Total Expended:	52,350					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(012)		In Humboldt County on Matole Road, PM 18.73. - DAF# GSW-HUM-001				
01-924442		EO/FA - Restoration/Contract				
	07/20/1998	09T-	Obligation			-18,018
	08/10/1999	098-	Obligation			-118,346
	08/10/1999	09T-	Obligation			-1
	10/21/1999	098-	Obligation			-3,825

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-140,190		Total:	0	0	-140,190
Total Encumbered:	140,189					
Total Expended:	155,940					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(013)		IN Humboldt County on Elk Creek Road, Various locations. - DAF# JRB-HUM-022-0				
01-924443		EO/FA - Restoration/FA				
	06/16/1998	098-	Obligation			-20,000
	07/21/1998	098-	Obligation			-2,213
Total Obligated:	-22,213		Total:	0	0	-22,213
Total Encumbered:	22,213					
Total Expended:	6,776					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(014)		In Humboldt County on Maple Creek Road (2) locations at PM 11.75 & PM 8.93. - DAF#'s JRB-HUM-027-0 &				
01-924446		JRB-HUM-028-0 - Storm CA98-1				
		EO/FA - Restoration/Contract				
	07/02/1998	098-	Obligation			-6,295
	07/26/1999	098-	Obligation			-34,181
	10/21/1999	098-	Obligation			-32,034
	10/27/1999	098-	Obligation			36,255
Total Obligated:	-36,255		Total:	0	0	-36,255
Total Encumbered:	36,255					
Total Expended:	21,358					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3602(015)		In Humboldt County on Mattole Road, PM 35.85. - DAF# JRB-HUM-029-0				
01-924458		EO/FA - PR/FA				
	08/04/1998	09T-	Obligation			-2,795
Total Obligated:	-2,795		Total:	0	0	-2,795
Total Encumbered:	2,795					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Eureka (5017)						
STPLHG-5017(001)		Sign Upgrade				
01-277634						
	/ /	33Z-HES	Obligation	-7,017		
	/ /	33Z-HES	Obligation	-166,132		
Total Obligated:	-173,150		Total:	-173,150	0	0
Total Encumbered:	166,132					
Total Expended:	166,132					
Date of Last Activity:	09/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Eureka (5017)						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated: -116,000			Total:	-116,000	0	0
Total Encumbered: 128,000						
Total Expended: 128,000						
Date of Last Activity: 10/12/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
	/ /	33R-TEA	Obligation	-785,000		
Total Obligated: -785,000			Total:	-785,000	0	0
Total Encumbered: 900,000						
Total Expended: 900,000						
Date of Last Activity: 12/28/1999						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5017(004)		In the City of Eureka on Buhne St. and Harrison Ave.				
01-924352		Install traffic signals				
88VAR0000, 88VAR000001						
	/ /	33Z-HES	Obligation	-90,000		
	12/31/1997	33Z-HES	Obligation	6,656		
	03/31/1998	33Z-HES	Obligation	1,511		
Total Obligated: -81,832			Total:	-81,832	0	0
Total Encumbered: 81,832						
Total Expended: 81,832						
Date of Last Activity: 03/31/1998						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & POSTS				
0188-VAR0, 0188-VAR005						
	/ /	33Q-HES	Obligation	-95,000		
	10/28/1998	33Q-HES	Obligation	68		
Total Obligated: -94,932			Total:	-94,932	0	0
Total Encumbered: 94,932						
Total Expended: 94,932						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Fortuna (5145)						
BRLS-5145(001)		In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234				
01-277564		BRIDGE REPLACEMENT & APPROACHES				
8888-VAR0, 8888-VAR002						
	/ /	114-HBRR	Obligation	-381,943		
	10/31/1997	114-HBRR	Obligation	0		
Total Obligated:	-381,942		Total:	-381,942	0	0
Total Encumbered:	381,942					
Total Expended:	381,942					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
BRLO-5904(001)		King's Peak Rd @ N. Fork Bear 4C-144				
- -						
	/ /	117-HBRR	Obligation	-303,637		
Total Obligated:	-303,637		Total:	-303,637	0	0
Total Encumbered:	363,637					
Total Expended:	363,637					
Date of Last Activity:	02/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(002)		Salt River Bridge on Dillon Rd #4C-12				
01-278284		REPLACE BRIDGE AND RAIL				
	/ /	114-HBRR	Obligation	-730,819		
Total Obligated:	-730,819		Total:	-730,819	0	0
Total Encumbered:	731,424					
Total Expended:	731,424					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5904(003)		Seismic Retrofit				
- -						
	/ /	BMS-Seismic	Obligation	-77,724		
Total Obligated:	-77,724		Total:	-77,724	0	0
Total Encumbered:	88,044					
Total Expended:	88,044					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
	/ /	BMS-Seismic	Obligation	-79,843		
Total Obligated:	-79,843		Total:	-79,843	0	0
Total Encumbered:	12,138					
Total Expended:	12,138					
Date of Last Activity:	12/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
STPLZ-5904(005)		Seismic Retrofit				
- -						
	/ /	BMS-Seismic	Obligation	96,902		
	/ /	BMS-Seismic	Obligation	-101,895		
	08/23/1999	BMS-Seismic	Obligation	-96,902		
Total Obligated:	-101,895		Total:	-101,895	0	0
Total Encumbered:	115,427					
Total Expended:	115,427					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5904(006)		Bald Hill Rd @ Martins Ferry Br #4C-007				
01-277434						
	/ /	117-HBRR	Obligation	-10,400		
Total Obligated:	-10,400		Total:	-10,400	0	0
Total Encumbered:	13,000					
Total Expended:	0					
Date of Last Activity:	05/18/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5904(007)		Maple Hills Rd @ Eel River #4C-089				
01-277444						
	/ /	117-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	05/05/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5904(008)		Red Cap Rd @ Boise Ck #4C-0162				
01-277424						
	/ /	117-HBRR	Obligation	-490,396		
Total Obligated:	-490,396		Total:	-490,396	0	0
Total Encumbered:	496,396					
Total Expended:	496,396					
Date of Last Activity:	05/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(009)		Mattole River Bridge #4C-075 @ Lindley Rd.				
01-277454		Replace bridge & approaches				
88VAR002						
	/ /	117-HBRR	Obligation	-448,244		
	06/19/1998	117-HBRR	Obligation	54,409		
Total Obligated:	-393,834		Total:	-393,834	0	0
Total Encumbered:	409,834					
Total Expended:	409,834					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLS-5904(011)		Lindey Creek Br.				
01-278494						
	/ /	118-HBRR	Obligation	-426,660		
Total Obligated:	-426,660		Total:	-426,660	0	0
Total Encumbered:	426,660					
Total Expended:	426,660					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(012)		IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190				
01-277694		BRIDGE REPLACEMENT & APPROACHES				
01HUM004						
	/ /	114-HBRR	Obligation	-230,118		
Total Obligated:	-230,118		Total:	-230,118	0	0
Total Encumbered:	230,118					
Total Expended:	230,118					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(013)		Br. No. 4C-130, Price Crk Rd. in Humboldt County				
01-277704		Bridge Replacement & Approaches				
88VAR003						
	/ /	114-HBRR	Obligation	-383,376		
	10/31/1997	114-HBRR	Obligation	9,026		
Total Obligated:	-374,349		Total:	-374,349	0	0
Total Encumbered:	374,349					
Total Expended:	374,349					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLO-5904(015)		S.F.Eel River Br # 4C-129 Bear Canyon Rd.				
01-278534						
	/ /	114-HBRR	Obligation	-112,000		
	07/27/1998	114-HBRR	Obligation	-180,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-292,000		Total:	-292,000	0	0
Total Encumbered:	292,000					
Total Expended:	292,000					
Date of Last Activity:	05/11/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5904(016) Davis CK Br # 4c-167 on Mattole Rd.
01-278544
014C-0167

	/ /	118-HBRR	Obligation	-53,120		
	05/13/1998	114-HBRR	Obligation	-502,657		
	08/26/1998	114-HBRR	Obligation	26,078		
	08/26/1998	118-HBRR	Obligation	8,000		
Total Obligated:	-521,699		Total:	-521,699	0	0
Total Encumbered:	473,258					
Total Expended:	473,258					
Date of Last Activity:	01/19/2000					

7G, SENT TO FEDERAL AID UNIT.

BRLSSTPL-5904(017) IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.
01-278594 Replace bridge & approaches
88VAR002

	/ /	118-HBRR	Obligation	-72,800		
	11/04/1998	118-HBRR	Obligation	-72,800		
	11/10/1998	118-HBRR	Obligation	72,800		
	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		
	/ /	BSR-HBRR	Obligation	-218,400		
	08/13/1998	BSR-HBRR	Obligation	-44,800		
Total Obligated:	-336,000		Total:	-336,000	0	0
Total Encumbered:	336,000					
Total Expended:	327,521					
Date of Last Activity:	06/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5904(020) Central/Pickett/Railroad
01-924353 Upgrade Traffic Signal
88VAR005

	/ /	33Q-HES	Obligation	-105,000		
	06/19/1998	33Q-HES	Obligation	10,905		
Total Obligated:	-94,094		Total:	-94,094	0	0
Total Encumbered:	94,094					
Total Expended:	94,094					
Date of Last Activity:	06/19/1998					

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

STPLZ-5904(021) VARIOUS LOCATIONS
01-279374 FIELD REVIEWS & STRATEGY MEETINGS
88VAROO1

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
	/ /	BMS-Seismic	Obligation	-15,935		
Total Obligated: -15,935			Total:	-15,935	0	0
Total Encumbered: 18,000						
Total Expended: 18,000						
Date of Last Activity: 03/05/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5904(025)		6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056; 4C-0151				
01-279424		BRIDGE SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	07/15/1998	BMS-Seismic	Obligation	-48,691		
	09/14/1998	BMS-Seismic	Obligation	-191,450		
	12/04/1998	BMS-Seismic	Obligation	15,343		
Total Obligated: -224,798			Total:	-224,798	0	0
Total Encumbered: 253,923						
Total Expended: 244,655						
Date of Last Activity: 07/12/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5904(026)		South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101				
01-279444		Seismic Retrofit				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-44,486		
Total Obligated: -44,486			Total:	-44,486	0	0
Total Encumbered: 50,250						
Total Expended: 0						
Date of Last Activity: 08/31/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(027)		BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039				
01-279454		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-17,706		
	11/29/1999	114-HBRR	Obligation	-457,692	-457,692	**New1**
Total Obligated: -475,398			Total:	-475,398	-457,692	0
Total Encumbered: 592,116						
Total Expended: 0						
Date of Last Activity: 01/07/2000						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(028)		EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040				
01-279464		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-11,066		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,066		Total:	-11,066	0	0
Total Encumbered:	12,500					
Total Expended:	0					
Date of Last Activity:	09/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(029)	IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. #04C-0194					
01-279474	SEISMIC RETROFIT					
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-14,607		
	01/26/1999	BMB-Seismic	Obligation	-203,990		
	01/26/1999	BMS-Seismic	Obligation	8,410		
	04/12/1999	BMB-Seismic	Obligation	98,090		
Total Obligated:	-112,097		Total:	-112,097	0	0
Total Encumbered:	140,545					
Total Expended:	120,838					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5904(030)	MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127					
01-279484	SEISMIC RETROFIT					
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-29,878		
Total Obligated:	-29,878		Total:	-29,878	0	0
Total Encumbered:	33,750					
Total Expended:	0					
Date of Last Activity:	08/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(031)	BENBOW DR. BR. No.04C0239					
01-279494	SEISMIC RETROFIT					
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-7,082		
	07/09/1999	BMG-Seismic	Obligation	-1,600		
	07/09/1999	BMB-Seismic	Obligation	-320,441		
	09/01/1999	BMB-Seismic	Obligation	-42,884		
Total Obligated:	-372,007		Total:	-372,007	0	0
Total Encumbered:	466,726					
Total Expended:	364,133					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLOZB-5904(032)	Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104					
01-279504	Seismic Retrofit-Replacement					
0188-VAR0						
	09/02/1999	BMB-Seismic	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	22,133					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
RPSTPL-5904(033)	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata					
01-279634	Improve and Widen					
012001R						
	07/09/1999	RPB-SB45	Obligation	-177,060		
	07/14/1999	RPB-SB45	Obligation	104		
Total Obligated:	-176,956		Total:	-176,956	0	0
Total Encumbered:	200,000					
Total Expended:	98,818					
Date of Last Activity:	12/03/1999					
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					
National Park Service, Western Region (6167)						
PLHL-6167(004)	SR101-Doyle Drive;Marina Blvd. to south of Golden Gate Bridge Toll					
04-923187	NPS Oversight/Liaison Activities for Study					
04'97 TIP						
	07/26/1999	18E-	Obligation			-400,000
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	11/24/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Humboldt County (5904)						
M-G055(001)						
- -						
	/ /	W32-	Obligation			-178,102
	/ /	W32-	Obligation			52,966
Total Obligated:	-125,135		Total:	0	0	-125,135
Total Encumbered:	125,135					
Total Expended:	114,050					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(466)	Various locations.					
	/ /	113-Seismic	Obligation	-821,494		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-821,494		Total:	-821,494	0	0
Total Encumbered:	957,654					
Total Expended:	957,654					
Date of Last Activity:	02/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(631) 01-277124	Mattole River Bridge #4C-78 on Mattole Road.					
	/ /	113-Seismic	Obligation	-19,197		
Total Obligated:	-19,197		Total:	-19,197	0	0
Total Encumbered:	22,355					
Total Expended:	22,355					
Date of Last Activity:	04/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(859) - -	TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE RIVER BR. NO. 4C-0146.					
	/ /	113-Seismic	Obligation	-12,517		
Total Obligated:	-12,517		Total:	-12,517	0	0
Total Encumbered:	14,576					
Total Expended:	14,576					
Date of Last Activity:	11/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-M-L089(888)						
	/ /	075-	Obligation			-70,031
	/ /	W32-	Obligation			-11,710
	03/16/1999	W32-	Obligation			11,710
	03/16/1999	075-	Obligation			70,031
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:	03/16/1999					
STPLR-P036(055)						
	/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:	-109,350		Total:	-109,350	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRRS-V051(001)						
- -						
	/ /	118-HBRR	Obligation	-1,632,800		
	/ /	118-HBRR	Obligation	178,261		
Total Obligated:	-1,454,538		Total:	-1,454,538	0	0
Total Encumbered:	1,818,173					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V053(001)						
	/ /	118-HBRR	Obligation	-316,800		
Total Obligated:	-316,800		Total:	-316,800	0	0
Total Encumbered:	396,000					
Total Expended:	0					
Date of Last Activity:	02/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V053(002)		ON BRICELAND ROAD AT P.M. 11.70				
- -						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V059(001)						
	/ /	075-	Obligation			-243,913
	/ /	075-	Obligation			-24,715
Total Obligated:	-268,628		Total:	0	0	-268,628
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
Fortuna (5145)						
RRP-V060(001)						
	/ /	139-	Obligation	-46,683		
	/ /	139-	Obligation	323		
Total Obligated:	-46,359		Total:	-46,359	0	0
Total Encumbered:	46,359					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V061(001)						
	/ /	W32-	Obligation			-6,848

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,848		Total:	0	0	-6,848
Total Encumbered:	6,848					
Total Expended:	0					
Date of Last Activity:	12/01/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V061(002)						
	/ /	W32-	Obligation			-98,503
Total Obligated:	-98,503		Total:	0	0	-98,503
Total Encumbered:	98,503					
Total Expended:	98,503					
Date of Last Activity:	09/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V062(001)		SCHOOL STREET - FROM ROSS HILL ROAD TO RONALD STREET.				
	/ /	W32-	Obligation			-228,428
Total Obligated:	-228,428		Total:	0	0	-228,428
Total Encumbered:	228,428					
Total Expended:	228,428					
Date of Last Activity:	12/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
RS-V065(001)						
	/ /	075-	Obligation			-58,422
	/ /	075-	Obligation			-54,249
Total Obligated:	-112,671		Total:	0	0	-112,671
Total Encumbered:	134,999					
Total Expended:	118,717					
Date of Last Activity:	05/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RS-V065(002)		ELK RIVER ROAD BETWEEN HERRICK RD. AND 0.1 MI. E/O HILL RD. (PHASE 1)				
	/ /	075-	Obligation			-498,551
Total Obligated:	-498,551		Total:	0	0	-498,551
Total Encumbered:	580,589					
Total Expended:	580,589					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V067(001)		IN MCKINLEYVILLE ON CENTRAL AVENUE FROM M.P. 0.02 to 0.29				
	/ /	W32-	Obligation			-220,296
Total Obligated:	-220,296		Total:	0	0	-220,296
Total Encumbered:	220,296					
Total Expended:	220,296					
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V067(001)						
	/ /	075-	Obligation			-604,375

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-604,375		Total:	0	0	-604,375
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-TQS-V067(002)						
	/ /	075-	Obligation			-758,271
	/ /	124-	Obligation			-30,001
Total Obligated:	-788,272		Total:	0	0	-788,272
Total Encumbered:	895,726					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V067(003)						
	/ /	075-	Obligation			-248,546
Total Obligated:	-248,546		Total:	0	0	-248,546
Total Encumbered:	297,375					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V067(004)						
- -						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-62,640		
Total Obligated:	-170,640		Total:	-170,640	0	0
Total Encumbered:	170,640					
Total Expended:	170,640					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V068(002)		Glendale Dr. at Lindsay Creek Br.#04C-120				
	/ /	114-HBRR	Obligation	-37,549		
Total Obligated:	-37,549		Total:	-37,549	0	0
Total Encumbered:	37,549					
Total Expended:	37,549					
Date of Last Activity:	11/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V070(002)		POWERS CR. BR. NO.4C-222 ON BLUE LAKE BLVD.				
	/ /	075-	Obligation			-296,354
Total Obligated:	-296,354		Total:	0	0	-296,354
Total Encumbered:	345,119					
Total Expended:	345,119					
Date of Last Activity:	10/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V070(003)		ON BLUE LAKE BLVD FROM CHARTIN RD TO BUCKLEY RD				
	/ /	075-	Obligation			-60,109

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,109		Total:	0	0	-60,109
Total Encumbered:	70,000					
Total Expended:	47,874					
Date of Last Activity:	09/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-Z096(001)		ON "F" ST.; RIDGECREST & N/O OAK ST.				
	/ /	W32-	Obligation			-19,750
Total Obligated:	-19,750		Total:	0	0	-19,750
Total Encumbered:	19,750					
Total Expended:	19,750					
Date of Last Activity:	09/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z101(001)						
	/ /	W32-	Obligation			-44,335
Total Obligated:	-44,335		Total:	0	0	-44,335
Total Encumbered:	44,335					
Total Expended:	44,335					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MRS-STPL-Z101(002)		Harrison Avenue-Harris Street to Myrtle Avenue				
01-278014						
	/ /	075-	Obligation			-81,741
	03/16/1999	075-	Obligation			81,741
	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		
	/ /	W32-	Obligation			-279,398
Total Obligated:	-348,700		Total:	-69,302	0	-279,398
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).						
M-Z102(001)						
- -						
	/ /	W32-	Obligation			-209,313
Total Obligated:	-209,313		Total:	0	0	-209,313
Total Encumbered:	209,313					
Total Expended:	196,131					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(001)						
	/ /	075-	Obligation			-66,864

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,864		Total:	0	0	-66,864
Total Encumbered:	63,311					
Total Expended:	0					
Date of Last Activity:	11/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-Z106(001)						
	/ /	124-	Obligation			-296,268
Total Obligated:	-296,268		Total:	0	0	-296,268
Total Encumbered:	296,268					
Total Expended:	0					
Date of Last Activity:	07/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Eureka (5017)						
M-Z106(002)						
	/ /	W32-	Obligation			-70,550
Total Obligated:	-70,550		Total:	0	0	-70,550
Total Encumbered:	70,550					
Total Expended:	0					
Date of Last Activity:	09/16/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
RS-Z106(002)						
- -						
	/ /	075-	Obligation			-697,708
Total Obligated:	-697,708		Total:	0	0	-697,708
Total Encumbered:	809,312					
Total Expended:	0					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Eureka (5017)						
M-Z106(003)						
	/ /	W32-	Obligation			-447,382
Total Obligated:	-447,382		Total:	0	0	-447,382
Total Encumbered:	465,151					
Total Expended:	0					
Date of Last Activity:	07/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
RS-Z106(003)						
- -						
	/ /	075-	Obligation			-1,210,862
	/ /	075-	Obligation			65,958
Total Obligated:	-1,144,903		Total:	0	0	-1,144,903
Total Encumbered:	1,327,886					
Total Expended:	0					
Date of Last Activity:	12/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Eureka (5017)						
M-Z106(004)						
	/ /	W32-	Obligation			-138,700
Total Obligated:	-138,700		Total:	0	0	-138,700
Total Encumbered:	138,700					
Total Expended:	0					
Date of Last Activity:	04/18/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
RS-Z106(004)						
- -						
	/ /	075-	Obligation			-656,673
Total Obligated:	-656,673		Total:	0	0	-656,673
Total Encumbered:	761,625					
Total Expended:	718,384					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(005)						
	/ /	075-	Obligation			23,338
	/ /	075-	Obligation			-575,431
Total Obligated:	-552,093		Total:	0	0	-552,093
Total Encumbered:	638,701					
Total Expended:	573,499					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(006)						
	/ /	075-	Obligation			-378,285
Total Obligated:	-378,285		Total:	0	0	-378,285
Total Encumbered:	437,627					
Total Expended:	437,627					
Date of Last Activity:	06/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(007)		OLD ARCATA RD. - PM 6.94 TO 7.91				
	/ /	075-	Obligation			-2,576
Total Obligated:	-2,576		Total:	0	0	-2,576
Total Encumbered:	2,576					
Total Expended:	2,576					
Date of Last Activity:	08/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(008)		Myrtle Avenue, M.P. 3.77 to M.P. 5.25				
	/ /	075-	Obligation			-34,576

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,249		Total:	0	0	-34,576
Total Encumbered:	32,681					
Total Expended:	32,681					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z106(009)		Myrtle Ave. M.P. 4.74 to 5.71				
	/ /	075-	Obligation			-34,576
Total Obligated:	-2,128		Total:	0	0	-34,576
Total Encumbered:	2,462					
Total Expended:	2,462					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-Z106(010)		OLD ARCATA RD. - PM 6.75 TO 8.03				
	/ /	W32-	Obligation			-80,000
	/ /	075-	Obligation			-840,343
Total Obligated:	-920,343		Total:	0	0	-920,343
Total Encumbered:	1,071,787					
Total Expended:	1,071,787					
Date of Last Activity:	10/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z113(001)						
	/ /	W32-	Obligation			-355,518
	/ /	W32-	Obligation			20,917
	03/31/1999	W32-	Obligation			-20,917
Total Obligated:	-355,518		Total:	0	0	-355,518
Total Encumbered:	355,518					
Total Expended:	0					
Date of Last Activity:	03/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Eureka (5017)						
M-Z115(001)						
	/ /	W32-	Obligation			59
	/ /	W32-	Obligation			-139,795
	03/31/1999	W32-	Obligation			-59
Total Obligated:	-139,795		Total:	0	0	-139,795
Total Encumbered:	139,795					
Total Expended:	0					
Date of Last Activity:	03/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcata (5021)						
M-Z126(001)						
	/ /	W32-	Obligation			-251,642

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-251,642		Total:	0	0	-251,642
Total Encumbered:	251,642					
Total Expended:	227,932					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z128(001)						
	/ /	139-	Obligation	-27,198		
	/ /	139-	Obligation	788		
Total Obligated:	-26,409		Total:	-26,409	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z128(002)						
	/ /	W32-	Obligation			-253,965
	/ /	W32-	Obligation			29,717
Total Obligated:	-224,247		Total:	0	0	-224,247
Total Encumbered:	243,247					
Total Expended:	0					
Date of Last Activity:	08/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-15,375,768	-457,692	-29,497,369
	Humboldt County Association Of Governments		**Balance:**	-15,375,768	-457,692	-29,497,369
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
RRP-000S(034)						
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:	-928,997		Total:	-928,997	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(286)						
	/ /	141-HES	Obligation	-105,625		
Total Obligated:	-105,625		Total:	-105,625	0	0
Total Encumbered:	105,625					
Total Expended:	105,625					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(287)						
	/ /	141-HES	Obligation	-136,868		
Total Obligated:	-136,868		Total:	-136,868	0	0
Total Encumbered:	136,868					
Total Expended:	136,868					
Date of Last Activity:	05/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(344)		VARIOUS LOCATIONS IN LAKE COUNTY				
- -						
	/ /	141-HES	Obligation	-128,225		
Total Obligated:	-128,225		Total:	-128,225	0	0
Total Encumbered:	142,472					
Total Expended:	142,472					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(349)		ON VARIOUS ROUTES IN LAKE COUNTY				
	/ /	141-HES	Obligation	-85,776		
Total Obligated:	-85,776		Total:	-85,776	0	0
Total Encumbered:	95,306					
Total Expended:	95,306					
Date of Last Activity:	10/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-RS-000S(350)						
	/ /	075-	Obligation			-2,467
	/ /	141-HES	Obligation	-64,157		
Total Obligated:	-66,624		Total:	-64,157	0	-2,467
Total Encumbered:	74,158					
Total Expended:	74,158					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
PMS-000S(432)						
	/ /	140-	Obligation			-44,831
Total Obligated:	-44,831		Total:	0	0	-44,831
Total Encumbered:	44,831					
Total Expended:	0					
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOSSOS-0033(005)						
- -						
	/ /	117-HBRR	Obligation	-71,774		
Total Obligated:	-386,258		Total:	-71,774	0	0
Total Encumbered:	488,405					
Total Expended:	314,484					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0033(006)						
	/ /	117-HBRR	Obligation	-281,900		
	/ /	117-HBRR	Obligation	9,815		
Total Obligated:	-272,084		Total:	-272,084	0	0
Total Encumbered:	377,525					
Total Expended:	0					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0033(008)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	114-HBRR	Obligation	-151,418		
	/ /	114-HBRR	Obligation	-12,213		
Total Obligated:	-175,631		Total:	-175,631	0	0
Total Encumbered:	219,538					
Total Expended:	219,538					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0508(006)						
	/ /	075-	Obligation			-206,000
Total Obligated:	-206,000		Total:	0	0	-206,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1160(001)						
	/ /	098-	Obligation			-92,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,500		Total:	0	0	-92,500
Total Encumbered:	92,500					
Total Expended:	0					
Date of Last Activity:	11/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1160(003)						
- -						
	/ /	088-	Obligation			-194,027
	/ /	088-	Obligation			16,691
Total Obligated:	-177,335		Total:	0	0	-177,335
Total Encumbered:	177,335					
Total Expended:	10,929					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1160(004)						
	/ /	088-	Obligation			-434,988
	/ /	088-	Obligation			42,418
	/ /	088-	Obligation			21,209
Total Obligated:	-371,360		Total:	0	0	-371,360
Total Encumbered:	371,360					
Total Expended:	37,443					
Date of Last Activity:	02/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1160(005)						
	/ /	088-	Obligation			-114,190
	/ /	088-	Obligation			7,876
Total Obligated:	-106,313		Total:	0	0	-106,313
Total Encumbered:	106,313					
Total Expended:	0					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1160(006)						
	/ /	088-	Obligation			-209,352
Total Obligated:	-209,352		Total:	0	0	-209,352
Total Encumbered:	209,352					
Total Expended:	189,692					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1160(007)						
	/ /	098-	Obligation			-5,400
	/ /	098-	Obligation			3,141
Total Obligated:	-2,259		Total:	0	0	-2,259
Total Encumbered:	2,259					
Total Expended:	0					
Date of Last Activity:	06/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-1160(008)						
	/ /	098-	Obligation			-12,500
	/ /	098-	Obligation			445
Total Obligated:	-12,054		Total:	0	0	-12,054
Total Encumbered:	12,054					
Total Expended:	12,054					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
ER-1161(001)						
	/ /	098-	Obligation			-18,100
	/ /	098-	Obligation			10,400
Total Obligated:	-7,700		Total:	0	0	-7,700
Total Encumbered:	7,700					
Total Expended:	0					
Date of Last Activity:	03/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1161(002)						
	/ /	098-	Obligation			-10,952
	/ /	098-	Obligation			6,716
Total Obligated:	-4,236		Total:	0	0	-4,236
Total Encumbered:	4,236					
Total Expended:	0					
Date of Last Activity:	03/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1161(004)						
	/ /	088-	Obligation			-37,000
	/ /	088-	Obligation			-7,000
	/ /	088-	Obligation			3,727
Total Obligated:	-40,272		Total:	0	0	-40,272
Total Encumbered:	40,272					
Total Expended:	13,229					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakeport (5076)						
ER-1162(001)						
	/ /	098-	Obligation			-10,031
	/ /	098-	Obligation			0
Total Obligated:	-10,030		Total:	0	0	-10,030
Total Encumbered:	10,030					
Total Expended:	2,630					
Date of Last Activity:	01/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lakeport (5076)						
ER-1162(002)						
	/ /	088-	Obligation			-153,174
	/ /	088-	Obligation			-12,825
	/ /	088-	Obligation			23,174
Total Obligated:	-142,825		Total:	0	0	-142,825
Total Encumbered:	142,825					
Total Expended:	142,825					
Date of Last Activity:	10/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
ER-1253(001)						
	/ /	098-	Obligation			-31,900
	/ /	098-	Obligation			81
Total Obligated:	-31,818		Total:	0	0	-31,818
Total Encumbered:	31,818					
Total Expended:	31,818					
Date of Last Activity:	03/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2702(001)						
	/ /	098-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	03/19/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lakeport (5076)						
ER-2804(001)	MARTIN ST.-OPPOSITE ESTEP ST. (NORTH SIDE OF FAIRGROUNDS)					
01-278684	RETAINING WALL & REBUILD SHOULDERS					
	/ /	09G-	Obligation			-7,750
	/ /	09G-	Obligation			1,111
	/ /	09G-	Obligation			-7,763
	/ /	09G-	Obligation			0
Total Obligated:	-14,401		Total:	0	0	-14,401
Total Encumbered:	14,401					
Total Expended:	14,401					
Date of Last Activity:	09/19/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
ER-2804(002)	(6) VARIOUS LOCATIONS IN THE CITY OF CLEARLAKE. FEDERAL REPORT #'s CLLKZJ-01, 04, 05, 09, 10 & 15.					
01-278734	FLOODS-EMERGENCY OPENING & RESTORATION					
	/ /	09G-	Obligation			-100,200
	/ /	09G-	Obligation			-7,650

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Clearlake (5427)						
	/ /	09G-	Obligation			18,332
Total Obligated: -89,517			Total:	0	0	-89,517
Total Encumbered: 89,517						
Total Expended: 89,517						
Date of Last Activity: 06/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2804(003) 01-278744		(7) VARIOUS LOCATIONS IN THE CITY OF CLEARLAKE. FEDERAL REPORT #'s. CLLKZJ 08, 11, 12, 13, 14, 16, 17, 19 & 20 EMERGENCY OPENING & RESTORATION				
	/ /	09G-	Obligation			-165,700
	/ /	09G-	Obligation			-28,100
	/ /	09G-	Obligation			6,912
Total Obligated: -186,887			Total:	0	0	-186,887
Total Encumbered: 186,887						
Total Expended: 186,887						
Date of Last Activity: 04/12/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2804(004) 01-278754		(2) VARIOUS LOCATIONS IN THE CITY OF CLEARLAKE. FEDERAL REPORT #'S CLLKZJ 03 & 06 EMERGENCY OPENING & RESTORATION				
	/ /	09G-	Obligation			-57,000
	/ /	09G-	Obligation			-120,000
	/ /	09G-	Obligation			-45,550
	03/31/1998	09G-	Obligation			-41,722
	03/15/1999	09G-	Obligation			1,273
Total Obligated: -262,998			Total:	0	0	-262,998
Total Encumbered: 262,998						
Total Expended: 262,998						
Date of Last Activity: 03/15/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
ER-2805(001) 01-278764		(8) VARIOUS LOCATIONS IN LAKE COUNTY. FED. REP. #'s, LCZJ-05, 06, 07, 08, 13, 23, 27 & 29. FLO0DS REPAIR-EMERGENCY OPENINGS-DEBRIS				
	/ /	09G-	Obligation			0
	/ /	09G-	Obligation			-16,135
	/ /	09G-	Obligation			-36,308
Total Obligated: -52,442			Total:	0	0	-52,442
Total Encumbered: 52,442						
Total Expended: 52,442						
Date of Last Activity: 11/30/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2805(002) 01-278774		SULPHER BANK DR. - FED. REPORT #LCZJ-04 FLOODS-EMERG. RESTORE ERODED DITCH				
	/ /	09G-	Obligation			-4,300
	/ /	09G-	Obligation			301

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,998		Total:	0	0	-3,998
Total Encumbered:	3,998					
Total Expended:	3,998					
Date of Last Activity:	02/16/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2805(003)		(2) LOCATIONS SEIGLER CANYON RD.-MP 2.7 FED. REPT. # LCZJ-26			SEIGLER CANYON	
01-278784		RD.-MP 5.2 FED. REPT. # LCZJ-28				
		FLOOD DAMAGE-RECONSTRUCT ROADWAY				
	/ /	09G-	Obligation			-45,750
Total Obligated:	-45,750		Total:	0	0	-45,750
Total Encumbered:	45,750					
Total Expended:	43,939					
Date of Last Activity:	03/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2805(004)		(2) LOCATIONS-MORGAN VALLEY RD. MPM 5.8-FED REPT. # LCZJ-10			MORGAN VALLEY RD.	
01-278794		MPM 11 -FED REPT. # LCZJ-11				
		FLOODS-EMERGENCY REPAIR				
	/ /	09G-	Obligation			9,210
	/ /	09G-	Obligation			-48,000
	/ /	09G-	Obligation			-100,000
	/ /	09G-	Obligation			121,000
Total Obligated:	-17,789		Total:	0	0	-17,789
Total Encumbered:	17,789					
Total Expended:	17,789					
Date of Last Activity:	11/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2805(005)		MORGAN VALLEY RD. - FED. REPORT #LCZJ-05				
01-278804		FLOODS-EMERG. RESTORATION-SLIDE REPAIR				
	/ /	09G-	Obligation			-1,800
	/ /	09G-	Obligation			1,800
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2805(006)		MORGAN VALLEY RD. MPM 7.3 - FED. REPORT #LCZJ-12				
01-278814		FLOODS-EMERG. RESTORATION-FILL SLOPE				
	/ /	09G-	Obligation			-2,400
	/ /	09G-	Obligation			2,400
	12/31/1997	09G-	Obligation			-2,400
Total Obligated:	-2,400		Total:	0	0	-2,400
Total Encumbered:	2,400					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-2805(007)		(4) LOCATIONS, ELK MOUNTAIN RD.(LCZJ-35), LAKEVIEW DR.(LCZJ-37), FOOTHILL DR.(LCZJ-39),				
01-278824		COUNTRY CLUB (LCZJ-40)				
		FLOODS-EMERGENCY OPENING-DEBRIS REMOVAL				
	/ /	09G-	Obligation			0
	/ /	09G-	Obligation			-26,365
	/ /	09G-	Obligation			-16,398
Total Obligated:	-42,762		Total:	0	0	-42,762
Total Encumbered:	42,762					
Total Expended:	42,762					
Date of Last Activity:	10/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2805(008)		ELK MOUNTAIN RD., MPM 5.5 - FED. REPORT #LCZJ-36				
01-278834		FLOODS-EMERG. RESTORATION-REPAIR CULVERT				
	/ /	09G-	Obligation			-2,587
	/ /	09G-	Obligation			298
	10/31/1997	09G-	Obligation			2,289
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.						
ER-2805(009)		(3) LOCATIONS - SCOTTS VALLEY RD.(LCZJ-33), NICE-LUCERNE CUTOFF(LCZJ-41) & LAKESHORE				
01-278844		BLVD.(LCZJ-42)				
		DEBRIS REMOVAL & ROADWAY RECONSTRUCTION				
	/ /	09G-	Obligation			1,820
	/ /	09G-	Obligation			-23,220
	/ /	09G-	Obligation			-25,466
Total Obligated:	-46,865		Total:	0	0	-46,865
Total Encumbered:	46,865					
Total Expended:	46,865					
Date of Last Activity:	10/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2805(010)		(3) LOCATIONS - SODA BAY RD.(LCZJ-14), MERRITT RD.(LCZJ-19) & BOTTLE ROCK RD. (LCZJ-21)				
01-278854		FLOODS-EMERG. OPENING-DEBRIS & WASHOUT				
	/ /	09G-	Obligation			0
	/ /	09G-	Obligation			-28,116
	/ /	09G-	Obligation			-13,947
Total Obligated:	-42,062		Total:	0	0	-42,062
Total Encumbered:	42,062					
Total Expended:	42,062					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-2805(011)		IN LAKE COUNTY ON SODA BAY RD. BETWEEN STONE DR. & BLOWER - FED. REPORT #LCZJ-15				
01-278864		RESTORATION-ERODED SHOULDER				
	/ /	09G-	Obligation			9,858
	/ /	09G-	Obligation			-6,600
	/ /	09G-	Obligation			-1,320
	/ /	09G-	Obligation			910
	/ /	09G-	Obligation			-9,858
	/ /	09G-	Obligation			-2,848
Total Obligated:	-9,858		Total:	0	0	-9,858
Total Encumbered:	9,858					
Total Expended:	9,858					
Date of Last Activity:	09/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(001)		SEIGLER CANYON RD. IN LAKE COUNTY - DAF# LAK-GF-01				
01-279214		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-21,706
	/ /	09G-	Obligation			-152,094
	/ /	09G-	Obligation			-29,408
	10/31/1997	09G-	Obligation			9,515
Total Obligated:	-193,692		Total:	0	0	-193,692
Total Encumbered:	193,692					
Total Expended:	193,692					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(002)		SEIGLER CANYON RD., & JCT. W/PERINI RD. IN LAKE COUNTY - DAF# LAK-GF-02				
01-279224		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-7,500
Total Obligated:	-7,500		Total:	0	0	-7,500
Total Encumbered:	7,500					
Total Expended:	0					
Date of Last Activity:	02/10/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3001(003)		POINT LAKEVIEW RD. NEAR JCT. OF SWEDBURG DR. IN LAKE COUNTY - DAF# LAK-GF-03				
01-279234		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-16,700
	/ /	09G-	Obligation			-150,200
	/ /	09G-	Obligation			61,247
	/ /	09G-	Obligation			304
Total Obligated:	-105,348		Total:	0	0	-105,348
Total Encumbered:	105,348					
Total Expended:	105,348					
Date of Last Activity:	09/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3001(004)		SODA BAY RD. @ JCT. CLARK DR. IN LAKE COUNTY - DAF# LAK-GF-04				
01-279244		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-16,280
	/ /	09G-	Obligation			-3,635
Total Obligated:	-19,915		Total:	0	0	-19,915
Total Encumbered:	19,915					
Total Expended:	19,915					
Date of Last Activity:	07/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
ER-3001(005)		LAKESHORE DR.IN THE CITY OF CLEARLAKE - MENDOCINO DR. TO SAN JOAQUIN DR. - DAF				
01-279134		CLLK-GF-01				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-5,000
Total Obligated:	-5,000		Total:	0	0	-5,000
Total Encumbered:	5,000					
Total Expended:	0					
Date of Last Activity:	12/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lake County (5914)						
ER-3001(007)		LOCH LOMAND RD. & JCT. SEIGLER SPRINGS NORTH RD. IN LAKE COUNTY - DAF# LAK-GF-05				
01-279254		EMERGENCY REPAIR - FORCE ACCOUNT				
	/ /	09G-	Obligation			-22,152
	/ /	09G-	Obligation			1,398
Total Obligated:	-20,753		Total:	0	0	-20,753
Total Encumbered:	20,753					
Total Expended:	20,753					
Date of Last Activity:	09/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(008)		MORGAN VALLEY RD. IN LAKE COUNTY- DAF# LAK-GF-06				
01-279264		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-93,750
	/ /	09G-	Obligation			77,250
	/ /	09G-	Obligation			3
Total Obligated:	-16,496		Total:	0	0	-16,496
Total Encumbered:	16,496					
Total Expended:	16,496					
Date of Last Activity:	10/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(009)		(2) LOCATION IN LAKE COUNTY - MORGAN VALLEY RD. PM 5.8 & 7.2 - DAF#S LAK-GF-07 & 08				
01-279274		EMERGENCY REPAIR				
	/ /	09G-	Obligation			33,045
	/ /	09G-	Obligation			-703,000
	/ /	09G-	Obligation			-50,275

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
	/ /	09G-	Obligation			-44,265
	02/28/1998	09G-	Obligation			135,269
Total Obligated:	-629,225		Total:	0	0	-629,225
Total Encumbered:	629,225					
Total Expended:	629,225					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(010)		IN LAKE COUNTY - BOTTLE ROCK RD. PM 5.0 - CR 515 - (DAF LAK-BJ-09)				
01-924341		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-6,900
	/ /	09G-	Obligation			1,764
Total Obligated:	-5,135		Total:	0	0	-5,135
Total Encumbered:	5,135					
Total Expended:	5,135					
Date of Last Activity:	03/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(011)		IN LAKE COUNTY - SCOTTS VALLEY RD. PM 6.5 - CR 401 (DAF LAK-BJ-10)				
01-924342		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-18,000
	10/31/1997	09G-	Obligation			-27,016
	10/31/1997	09G-	Obligation			6,064
Total Obligated:	-38,951		Total:	0	0	-38,951
Total Encumbered:	38,951					
Total Expended:	38,951					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(012)		IN LAKE COUNTY - ELK MOUNTAIN RD. PM 7 - (DAF LAK-BJ-11)				
01-924343		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-22,440
	/ /	09G-	Obligation			-4,480
	12/31/1997	09G-	Obligation			16,330
Total Obligated:	-10,589		Total:	0	0	-10,589
Total Encumbered:	10,589					
Total Expended:	10,589					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3001(013)		MORGAN VALLEY RD. PM 7.2 IN LAKE COUNTY - DAF # LAK-GF-08				
01-279284		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-639,000
	/ /	09G-	Obligation			62,133
	03/31/1998	09G-	Obligation			67,896

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-508,970		Total:	0	0	-508,970
Total Encumbered:	508,970					
Total Expended:	508,970					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3204(001)		In Lake County on Morgan Valley Rd., MP 5.3 - DAF# ZKJ-LAK-001-0				
01-924369		EO/Force Acct. - Restoration/Contract				
	/ /	09Q-	Obligation			-20,000
	/ /	09N-	Obligation			-60,641
	/ /	09Q-	Obligation			-497,094
	/ /	09N-	Obligation			574
	10/31/1997	09N-	Obligation			-5,158
	02/28/1998	09N-	Obligation			-4,880
	02/28/1998	09Q-	Obligation			-36,107
Total Obligated:	-623,306		Total:	0	0	-623,306
Total Encumbered:	623,306					
Total Expended:	546,395					
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3204(002)		In Lake County on New Long Valley Rd - DAF# ZKJ-LAK-002-0				
01-924373		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-39,693
	/ /	09N-	Obligation			1,147
	08/20/1998	09N-	Obligation			-186,800
	10/30/1998	09N-	Obligation			-334,978
	11/06/1998	09N-	Obligation			280,162
Total Obligated:	-280,162		Total:	0	0	-280,162
Total Encumbered:	280,162					
Total Expended:	242,221					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3204(003)		In Lake County on Soda Bay Rd. @ various locations - DAF# ZKJ-LAK-003-0				
01-924374		Restoration/Contract				
	/ /	09N-	Obligation			-4,351
	/ /	09N-	Obligation			58
	10/31/1997	09Q-	Obligation			-46,403
	10/31/1997	09N-	Obligation			442
	11/16/1998	09Q-	Obligation			8,035
	11/16/1998	09N-	Obligation			2,382
Total Obligated:	-39,836		Total:	0	0	-39,836
Total Encumbered:	39,836					
Total Expended:	39,836					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3204(004)		In Lake County on Elk Mountain Rd. - MP 13.2 - DAF# ZKJ-LAK-004-0				
01-924375		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-28,216
	/ /	09Q-	Obligation			-168,199
	/ /	09N-	Obligation			574
	12/31/1997	09N-	Obligation			4,426
	12/31/1997	09Q-	Obligation			29,724
	12/22/1998	09Q-	Obligation			10,394
Total Obligated:	-151,296		Total:	0	0	-151,296
Total Encumbered:	151,296					
Total Expended:	151,296					
Date of Last Activity:	12/22/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3204(005)		(2) Locations in Lake County on Bottle Rock Rd. & Seigler Canyon Rd. - DAF#'s ABT-LAK-001 & 005				
01-924401		EO/Force Acct. & Contract				
	/ /	09N-	Obligation			-33,075
	/ /	09N-	Obligation			-3,524
	11/13/1998	09N-	Obligation			-26,033
	01/13/1999	09N-	Obligation			31,316
Total Obligated:	-31,316		Total:	0	0	-31,316
Total Encumbered:	31,316					
Total Expended:	31,316					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3204(006)		(3) locations in Lake County on Butts Canyon Rd & Hartmann Rd. DAF#'s ABT-LAK-002, 003 & 004				
01-924402		EO/Contract				
	/ /	09N-	Obligation			-35,865
	/ /	09N-	Obligation			-8,306
	03/03/1999	09N-	Obligation			6,197
Total Obligated:	-37,973		Total:	0	0	-37,973
Total Encumbered:	37,973					
Total Expended:	37,973					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3204(007)		(2) locations in Lake County on Elk Mountain Road - DAF#'s ABT-LAK-006 & 007				
01-924403		EO/Force Acct & Contract				
	/ /	09N-	Obligation			-64,675
	03/03/1999	09N-	Obligation			19,883
Total Obligated:	-44,791		Total:	0	0	-44,791
Total Encumbered:	44,791					
Total Expended:	44,791					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3204(008)		In Lake County on Elk Mountain Road - DAF# ABT-LAK-008				
01-924404		EO/Force Account				
	/ /	09N-	Obligation			-4,750
	03/03/1999	09N-	Obligation			2,473
Total Obligated:	-2,276		Total:	0	0	-2,276
Total Encumbered:	2,276					
Total Expended:	2,276					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3204(009)		In Lake County on Scotts Valley Road - DAF# ABT-LAK-009				
01-924405		EO/Contract				
	/ /	09N-	Obligation			-26,395
	/ /	09N-	Obligation			-2,708
	03/03/1999	09N-	Obligation			5,829
Total Obligated:	-23,273		Total:	0	0	-23,273
Total Encumbered:	23,273					
Total Expended:	23,273					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3604(001)		In Lake County (2) locations on Morgan Valley Road, PM 2.0 & 2.7. - DAF#'s JRB-LAK-016-0 & JRB-LAK-019-0				
01-924468		EO/FA - PR/Contract				
	08/04/1998	09T-	Obligation			-13,024
	08/10/1999	09T-	Obligation			-2,657
	08/10/1999	098-	Obligation			-68,603
	11/10/1999	098-	Obligation			-22,229 **New1**
Total Obligated:	-106,513		Total:	0	0	-106,513
Total Encumbered:	106,513					
Total Expended:	85,938					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(002)		In Lake County on Morgan Valley Road at PM 3.6. - DAF# JRB-LAK-015-0				
01-924469		PR/Contract				
	08/06/1998	09T-	Obligation			-8,853
Total Obligated:	-8,853		Total:	0	0	-8,853
Total Encumbered:	8,852					
Total Expended:	6,011					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(003)		In Lake County at (5) various locations. - DAF#'s JRB-LAK-002-0, 003-0, 004-0, 011-0 & 012-0				
01-924470		EO/FA - Contract				
	08/04/1998	09T-	Obligation			-113,500
	10/12/1999	09T-	Obligation			21,758

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,741		Total:	0	0	-91,741
Total Encumbered:	91,741					
Total Expended:	91,741					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3604(004)		In Lake County on Morgan Valley Road at PM 8.5. - DAF# JRB-LAK-014-0				
01-924471		PR/Contract				
	08/04/1998	09T-	Obligation			-1,505
	08/11/1999	09T-	Obligation			-21,141
	11/10/1999	09T-	Obligation			-10,724 **New1**
Total Obligated:	-33,370		Total:	0	0	-33,370
Total Encumbered:	33,370					
Total Expended:	23,174					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(005)		In Lake County on Morgan Valley Road at PM 10.3. - DAF# JRB-LAK-013-0				
01-924472		EO/FA - PR/Contract				
	08/04/1998	09T-	Obligation			-9,853
	11/10/1999	09T-	Obligation			-9,853 **New1**
Total Obligated:	-9,853		Total:	0	0	-19,706
Total Encumbered:	9,853					
Total Expended:	5,233					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(006)		In Lake County on Sulpher Bank Road at PM 1.5. - DAF# JRB-LAK-005-0				
01-924473		EO/FA				
	08/04/1998	09T-	Obligation			-41,077
	10/30/1998	09T-	Obligation			4,139
Total Obligated:	-36,938		Total:	0	0	-36,938
Total Encumbered:	36,938					
Total Expended:	32,997					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(007)		In Lake County on Morgan Valley Road at PM 8.7. - DAF# GSW-LAK-002-0				
01-924474		PR/Contract				
	08/06/1998	09T-	Obligation			-3,311
Total Obligated:	-3,311		Total:	0	0	-3,311
Total Encumbered:	3,311					
Total Expended:	3,311					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(008)		In Lake County on Seigler Canyon Road at PM 2.3 to 3.3. - DAF# JRB-LAK-018-0				
01-924475		PR/Contract				
	08/04/1998	09T-	Obligation			-2,142

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,142		Total:	0	0	-2,142
Total Encumbered:	2,142					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3604(009)	In Lake County at various locations on Butts Canyon Road. - DAF#'s JRB-LAK-017-0 & GSW-LAK-001-0					
01-924476	EO/FA - PR/Contract					
	08/04/1998	09T-	Obligation			-8,990
Total Obligated:	-8,990		Total:	0	0	-8,990
Total Encumbered:	8,990					
Total Expended:	8,989					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(010)	In Lake County on Elk Mountain Road at PM 28.4. - DAF# GSW-LAK-005-0					
01-924477	EO/FA					
	08/04/1998	09T-	Obligation			-5,000
Total Obligated:	-75,824		Total:	0	0	-5,000
Total Encumbered:	5,000					
Total Expended:	3,776					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(011)	In Lake County on Elk Mountain Road at PM 28.2 - DAF# JRB-LAK-020-0					
01-924478	PR/Contract					
	08/06/1998	09T-	Obligation			-3,984
Total Obligated:	-3,984		Total:	0	0	-3,984
Total Encumbered:	3,984					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3604(012)	In Lake County on Elk Mountain Road at PM 12.5. - DAF# JRB-LAK-001-0					
01-924479	EO/FA - Contract					
	08/04/1998	09T-	Obligation			-50,000
	10/21/1999	09T-	Obligation			-17,696
Total Obligated:	-67,696		Total:	0	0	-67,696
Total Encumbered:	67,696					
Total Expended:	61,509					
Date of Last Activity:	12/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(013)	In Lake County on Lakeshore Blvd. at Various locations. -DAF# GSW-LAK-003-0					
01-924480	EO/FA -Contract, PR/Contract					
	08/04/1998	09T-	Obligation			-55,302
	09/13/1999	098-	Obligation			-45,541
Total Obligated:	-92,794		Total:	0	0	-100,843
Total Encumbered:	92,794					
Total Expended:	85,211					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3604(014)	In Lake County on Lakeshore Blvd. at PM 2.9. - DAF# JRB-LAK-006-0					
01-924481	EO/Contract					
	08/04/1998	09T-	Obligation			-11,250
Total Obligated:	-11,250		Total:	0	0	-11,250
Total Encumbered:	11,250					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3604(015)	In Lake County on Scotts Valley Road at (2) locations, PM's 0.2 & 11.0. - DAF#'s JRB-LAK-007-0 & JRB-LAK-010-0					
01-924482	PR/Contract					
	08/07/1998	09T-	Obligation			-3,573
	07/27/1999	09T-	Obligation			-65,157
	11/10/1999	09T-	Obligation			-65,778 **New1**
	11/22/1999	09T-	Obligation			67,254 **New1**
Total Obligated:	-67,254		Total:	0	0	-67,254
Total Encumbered:	67,254					
Total Expended:	58,132					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3604(016)	In Lake County on Scotts Valley Road at PM 6.5. - DAF# GSW-LAK-004-0					
01-924483	PR/Contract					
	08/07/1998	09T-	Obligation			-8,853
	07/30/1999	09T-	Obligation			-67,030
	11/10/1999	09T-	Obligation			9,584 **New1**
Total Obligated:	-66,299		Total:	0	0	-66,299
Total Encumbered:	66,298					
Total Expended:	57,686					
Date of Last Activity:	01/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lakeport (5076)						
ER-3605(001)	In the City of Lakeport on Lakeshore Blvd. from Ashe St. to Beach Ln. - DAF# JRB-LKPT-001-0					
01-924445	EO/FA - Restoration/Contract					
	07/27/1998	09T-	Obligation			-49,770
Total Obligated:	-49,770		Total:	0	0	-49,770
Total Encumbered:	49,770					
Total Expended:	29,135					
Date of Last Activity:	10/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clearlake (5427)						
ER-3605(002)	In the City of Clearlake on San Joaquin Drive. - DAF# JRB-CLLK-001-0					
01-924448	EO/contract - Restoration/contract					
	07/27/1998	09T-	Obligation			-18,279

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,279		Total:	0	0	-18,279
Total Encumbered:	18,279					
Total Expended:	0					
Date of Last Activity:	08/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3605(003)	In the City of Clearlake on Lakeshore Drive. - DAF# JRB-CLLK-003-0					
01-924449	Restoration/Contract					
	07/27/1998	09T-	Obligation			-1,487
Total Obligated:	-1,487		Total:	0	0	-1,487
Total Encumbered:	1,487					
Total Expended:	0					
Date of Last Activity:	11/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3605(004)	In The City of Clearlake (2) locations on San Joaquin Drive and on Sulpher Bank Road. - DAF#'s					
01-924450	JRB-CLLK-002-0 & JRB-CLLK-009-0					
	EO/FA-Contract & Restoration/Contract					
	07/27/1998	09T-	Obligation			-12,103
Total Obligated:	-12,103		Total:	0	0	-12,103
Total Encumbered:	12,103					
Total Expended:	3,470					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3605(005)	In the City of Clearlake on Burns Valley Road, Lakeshore Drive & Lower Lakeshore Drive. DAF#'s					
01-924451	JRB-CLLK-005-0 & JRB-CLLK-007-0					
	EO/FA-Contract & Restoration/Contract					
	07/27/1998	09T-	Obligation			-9,913
Total Obligated:	-9,913		Total:	0	0	-9,913
Total Encumbered:	9,913					
Total Expended:	1,397					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3605(006)	In the City of Clearlake on Lakeshore Dr. DAF# JRB-CLLK-010-0					
01-924453	EO/FA - PR/Contract					
	07/27/1998	09T-	Obligation			-3,158
Total Obligated:	-3,158		Total:	0	0	-3,158
Total Encumbered:	3,158					
Total Expended:	1,387					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3605(007)	In the City of Clearlake on Boyles Rd. between 26th & 24th. DAF# JRB-CLLK-011-0					
01-924454	PR/Contract					
	07/27/1998	09T-	Obligation			-744
Total Obligated:	-744		Total:	0	0	-744
Total Encumbered:	744					
Total Expended:	0					
Date of Last Activity:	11/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Clearlake (5427)						
STPLH-5427(001)		Install Box Culvert - HES				
01-277534						
	/ /	33A-HES	Obligation	16,200		
	/ /	33A-HES	Obligation	-151,200		
	08/24/1999	33A-HES	Obligation	-16,200		
Total Obligated:	-151,200		Total:	-151,200	0	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5427(002)		Extend Culvert - HES				
01-277544						
	/ /	33A-HES	Obligation	7,200		
	/ /	33A-HES	Obligation	-63,000		
Total Obligated:	-55,800		Total:	-55,800	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5427(003)		Various Locations-HES				
01-278344						
	/ /	33Q-HES	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1994					
STPLH-5427(004)		San Joaquin Ave - HES				
01-278354		WIDEN ROADWAY				
88VAR005						
	/ /	33A-HES	Obligation	325,620		
	/ /	33A-HES	Obligation	-352,620		
	10/13/1998	33A-HES	Obligation	-298,620		
	10/13/1998	33A-HES	Obligation	-27,000		
	12/23/1998	33A-HES	Obligation	0		
Total Obligated:	-352,619		Total:	-352,619	0	0
Total Encumbered:	352,620					
Total Expended:	352,620					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5427(005)		Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53				
01-278554		Bridge Replacement & Approaches				
88VAR0022						
	/ /	114-HBRR	Obligation	-254,640		
	11/04/1998	114-HBRR	Obligation	24,481		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-230,158		Total:	-230,158	0	0
Total Encumbered:	230,158					
Total Expended:	230,158					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
STPLNHG-5914(001)		Live Oak & S.R. 29				
01-924407						
	/ /	33Z-HES	Obligation	9,000		
	/ /	33Z-HES	Obligation	-103,984		
Total Obligated:	-94,984		Total:	-94,984	0	0
Total Encumbered:	103,984					
Total Expended:	102,708					
Date of Last Activity:	10/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5914(002)		IN LAKE COUNTY ON VARIOUS ROADS				
01-278314		REFLECTIVE PAVEMENT MARKERS				
88VAR005						
	/ /	33A-HES	Obligation	-111,480		
Total Obligated:	-111,480		Total:	-111,480	0	0
Total Encumbered:	111,480					
Total Expended:	111,480					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5914(003)						
88VAR005						
	/ /	33Q-HES	Obligation	-75,700		
	03/31/1998	33Q-HES	Obligation	64,789		
	09/15/1998	33Q-HES	Obligation	-150,089		
	10/19/1999	33Q-HES	Obligation	13,965	13,965	
Total Obligated:	-147,034		Total:	-147,034	13,965	0
Total Encumbered:	147,034					
Total Expended:	147,034					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5914(004)		IN LAKE COUNTY ON BUTTS CANYON RD.				
01-278334		CURVE REALIGNMENT				
88VAR005						
	/ /	33A-HES	Obligation	-96,930		
	12/31/1997	33A-HES	Obligation	5,064		
Total Obligated:	-91,865		Total:	-91,865	0	0
Total Encumbered:	91,865					
Total Expended:	91,865					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		FIELD REVIEWS & STRATEGY MEETINGS				
88VAROO1						
	/ /	BMS-Seismic	Obligation	-2,655		
Total Obligated:	-2,655		Total:	-2,655	0	0
Total Encumbered:	3,000					
Total Expended:	2,375					
Date of Last Activity:	10/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5914(008)		VARIOUS LOCATIONS IN LAKE COUNTY				
01-924422		EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.				
0188-VAR0, 0188-VAR003						
	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	-9,235		
	10/28/1998	BEN-HBRR	Obligation	3,571		
Total Obligated:	-90,651		Total:	-90,651	0	0
Total Encumbered:	90,651					
Total Expended:	90,651					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5914(009)		AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8, 41.				
01-924423		STOCKPILE RSP FOR BRIDGE PROTECTION				
0188-VAR0, 0188-VAR003						
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	41,347		
	12/23/1998	BEN-HBRR	Obligation	207		
Total Obligated:	-36,351		Total:	-36,351	0	0
Total Encumbered:	36,351					
Total Expended:	36,351					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLSZD-5914(016)		Kelsey Creek Bridge on Main Street in Kelseyville				
01-279764		Seismic Retrofit				
0188-VAR0						
	09/14/1999	BMD-Seismic	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
BRLOZE-5914(017)		Chalk Mountain Road at North Fork Cache Creek				
01-279774		Seismic Retrofit				
0188-VAR0						
	09/15/1999	BME-Seismic	Obligation	-5,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,600		Total:	-5,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLSZD-5914(018)		Nice-Lucerne Cutoff at Rodman Narrows Bridge				
01-279784		Seismic Retrofit				
0188-VAR0						
	09/15/1999	BMD-Seismic	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLHG-5914(019)		Various locations in Lake County				
01-924514		Reflective pavement markers				
01LS						
	09/15/1999	Q43-HES	Obligation	-4,800		
Total Obligated:	-4,800		Total:	-4,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLHG-5914(020)		Various locations in Lake County				
01-924515		Traffic Signing				
01LS						
	09/16/1999	Q33-HES	Obligation	-2,200		
Total Obligated:	-2,200		Total:	-2,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
STPLH-5914(021)		Parkway on Hill Road East				
01-924516		Reconstruct vertical curve				
01LS						
	09/16/1999	Q21-HES	Obligation	-7,560		
Total Obligated:	-7,560		Total:	-7,560	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
HES-ROS-L639(003)						
	/ /	141-HES	Obligation	-91,407		
	/ /	141-HES	Obligation	91,407		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-P029(024)						
	/ /	141-HES	Obligation	-106,277		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,277		Total:	-106,277	0	0
Total Encumbered:	25,895					
Total Expended:	0					
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
HES-P053(006)						
	/ /	141-HES	Obligation	-47,651		
Total Obligated:	-47,651		Total:	-47,651	0	0
Total Encumbered:	23,825					
Total Expended:	0					
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
BRRS-V102(001)						
- -						
	/ /	118-HBRR	Obligation	-241,600		
	/ /	118-HBRR	Obligation	-620,086		
Total Obligated:	-861,686		Total:	-861,686	0	0
Total Encumbered:	1,120,439					
Total Expended:	956,439					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
BRRS-V103(001)						
	/ /	114-HBRR	Obligation	-8,282		
	/ /	114-HBRR	Obligation	-128,517		
Total Obligated:	-136,800		Total:	-136,800	0	0
Total Encumbered:	128,517					
Total Expended:	128,517					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
RS-TQS-V106(001)						
	/ /	075-	Obligation			-267,955
	/ /	124-	Obligation			-8,665
Total Obligated:	-276,620		Total:	0	0	-276,620
Total Encumbered:	34,662					
Total Expended:	0					
Date of Last Activity:	02/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V106(002)						
- -						
	/ /	075-	Obligation			-270,756

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,756		Total:	0	0	-270,756
Total Encumbered:	735,946					
Total Expended:	23,349					
Date of Last Activity:	11/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakeport (5076)						
RS-V108(001)						
	/ /	075-	Obligation			-102,000
Total Obligated:	-102,000		Total:	0	0	-102,000
Total Encumbered:	153,000					
Total Expended:	0					
Date of Last Activity:	08/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,580,515	13,965	-6,953,621
			Lake County/City Area Planning Council Balance:	-4,580,515	13,965	-6,953,621
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
PMS-000S(319)						
	/ /	140-	Obligation			-46,173
Total Obligated: -46,173			Total:	0	0	-46,173
Total Encumbered: 46,173						
Total Expended: 0						
Date of Last Activity: 01/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(347)						
	/ /	141-HES	Obligation	-150,030		
Total Obligated: -150,030			Total:	-150,030	0	0
Total Encumbered: 150,030						
Total Expended: 150,030						
Date of Last Activity: 10/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0033(007)						
- -						
	/ /	117-HBRR	Obligation	-244,000		
	/ /	117-HBRR	Obligation	13,729		
Total Obligated: -230,270			Total:	-230,270	0	0
Total Encumbered: 287,873						
Total Expended: 271,893						
Date of Last Activity: 05/20/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
RRP-0045(005)						
	/ /	139-	Obligation	-103,725		
	/ /	139-	Obligation	20,872		
Total Obligated: -82,852			Total:	-82,852	0	0
Total Encumbered: 82,852						
Total Expended: 0						
Date of Last Activity: 01/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
BROS-0045(006)						
	/ /	117-HBRR	Obligation	-219,776		
	/ /	117-HBRR	Obligation	0		
Total Obligated: -219,775			Total:	-219,775	0	0
Total Encumbered: 219,776						
Total Expended: 0						
Date of Last Activity: 11/28/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(007)						
	/ /	117-HBRR	Obligation	4,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
	/ /	114-HBRR	Obligation	-217,241		
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-245,241		Total:	-245,241	0	0
Total Encumbered:	300,563					
Total Expended:	56,490					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fort Bragg (5088)						
HES-0045(008)						
	/ /	141-HES	Obligation	-18,029		
Total Obligated:	-18,029		Total:	-18,029	0	0
Total Encumbered:	18,029					
Total Expended:	18,029					
Date of Last Activity:	04/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
BROS-0045(010)						
	/ /	114-HBRR	Obligation	-718,943		
	/ /	114-HBRR	Obligation	-68,611		
	/ /	117-HBRR	Obligation	-135,784		
Total Obligated:	-923,338		Total:	-923,338	0	0
Total Encumbered:	1,150,972					
Total Expended:	1,150,972					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
BROS-0045(011)						
	/ /	117-HBRR	Obligation	-31,240		
Total Obligated:	-31,240		Total:	-31,240	0	0
Total Encumbered:	31,240					
Total Expended:	31,240					
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
BROS-0045(012)						
	/ /	114-HBRR	Obligation	-326,170		
Total Obligated:	-326,170		Total:	-326,170	0	0
Total Encumbered:	326,170					
Total Expended:	326,170					
Date of Last Activity:	05/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Willits (5082)						
BROS-0045(013)						
	/ /	117-HBRR	Obligation	-238,218		
	/ /	114-HBRR	Obligation	-14,400		
	/ /	117-HBRR	Obligation	-14,998		
Total Obligated:	-267,616		Total:	-267,616	0	0
Total Encumbered:	267,616					
Total Expended:	267,616					
Date of Last Activity:	12/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
BROS-0045(014)						
	/ /	117-HBRR	Obligation	-1,405,428		
Total Obligated:	-1,405,428		Total:	-1,405,428	0	0
Total Encumbered:	1,405,428					
Total Expended:	1,405,428					
Date of Last Activity:	08/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(015)						
- -						
	/ /	114-HBRR	Obligation	-105,302		
	/ /	117-HBRR	Obligation	-398,717		
Total Obligated:	-504,019		Total:	-504,019	0	0
Total Encumbered:	504,019					
Total Expended:	504,019					
Date of Last Activity:	07/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
RRP-0045(017)		On Blosser Lane at PUC Xing No. 17-38.7				
	/ /	139-	Obligation	-58,931		
Total Obligated:	-58,931		Total:	-58,931	0	0
Total Encumbered:	58,931					
Total Expended:	58,931					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(018)		BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.				
01-924337						
	/ /	117-HBRR	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	47,228					
Total Expended:	47,228					
Date of Last Activity:	10/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mendocino County (5910)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BROS-0045(019)	Philo-Greenwood Rd. at Navarro River Br. #10C-032					
01-924338						
	/ /	114-HBRR	Obligation	-25,761		
Total Obligated:	-25,761		Total:	-25,761	0	0
Total Encumbered:	25,760					
Total Expended:	25,760					
Date of Last Activity:	01/13/2000					
7G, SENT TO FEDERAL AID UNIT.						
BROS-0045(022)	Road 110 at Johnson Cr. Br. #10C-130.					
- -						
	/ /	114-HBRR	Obligation	-37,705		
Total Obligated:	-37,705		Total:	-37,705	0	0
Total Encumbered:	37,705					
Total Expended:	37,705					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0045(025)	On N. State Street and on School Way.					
	/ /	075-	Obligation			-306,201
Total Obligated:	-306,201		Total:	0	0	-306,201
Total Encumbered:	356,586					
Total Expended:	356,586					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0045(026)	FELIZ CREEK BRIDGE #10C-002 ON MOUNTAIN HOUSE ROAD.					
	/ /	075-	Obligation			-673,140
Total Obligated:	-673,140		Total:	0	0	-673,140
Total Encumbered:	871,839					
Total Expended:	871,839					
Date of Last Activity:	11/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0776(002)						
	/ /	098-	Obligation			-43,280
	/ /	098-	Obligation			8,996
Total Obligated:	-34,283		Total:	0	0	-34,283
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0776(003)						
	/ /	098-	Obligation			-69,240
	/ /	098-	Obligation			3,303

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,936	Total:	0	0	-65,936
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(004)						
	/ /	098-	Obligation			-373,940
	/ /	098-	Obligation			50,621
Total Obligated:		-323,318	Total:	0	0	-323,318
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(005)						
	/ /	098-	Obligation			-303,810
	/ /	098-	Obligation			19,463
Total Obligated:		-284,346	Total:	0	0	-284,346
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(006)						
	/ /	098-	Obligation			-108,000
	/ /	098-	Obligation			3,875
Total Obligated:		-104,125	Total:	0	0	-104,125
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(007)						
	/ /	098-	Obligation			-94,370
	/ /	098-	Obligation			3,618
Total Obligated:		-90,751	Total:	0	0	-90,751
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(008)						
	/ /	098-	Obligation			-69,390
	/ /	098-	Obligation			2,032
Total Obligated:		-67,357	Total:	0	0	-67,357
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(009)						
	/ /	098-	Obligation			-64,510
	/ /	098-	Obligation			3,799

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,710	Total:	0	0	-60,710
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(010)						
	/ /	098-	Obligation			-71,795
	/ /	098-	Obligation			3,999
Total Obligated:		-67,795	Total:	0	0	-67,795
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(011)						
	/ /	098-	Obligation			-34,859
	/ /	098-	Obligation			-1,592
Total Obligated:		-36,451	Total:	0	0	-36,451
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(012)						
	/ /	098-	Obligation			-55,910
	/ /	098-	Obligation			21,351
Total Obligated:		-34,558	Total:	0	0	-34,558
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ERFO-0776(013)						
	/ /	099-	Obligation			-18,677
Total Obligated:		-18,677	Total:	0	0	-18,677
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ERFO-0776(014)						
	/ /	099-	Obligation			-21,974
Total Obligated:		-21,974	Total:	0	0	-21,974
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0776(016)						
	/ /	098-	Obligation			-4,416
Total Obligated:		-4,416	Total:	0	0	-4,416
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-1158(001)						
	/ /	098-	Obligation			-330,074

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-330,074		Total:	0	0	-330,074
Total Encumbered:	330,074					
Total Expended:	0					
Date of Last Activity:	10/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1158(002)						
- -						
	/ /	088-	Obligation			-115,000
	/ /	088-	Obligation			9,544
Total Obligated:	-105,455		Total:	0	0	-105,455
Total Encumbered:	105,455					
Total Expended:	0					
Date of Last Activity:	04/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1158(003)						
	/ /	088-	Obligation			-336,159
	/ /	088-	Obligation			10,759
	/ /	088-	Obligation			10,759
Total Obligated:	-314,640		Total:	0	0	-314,640
Total Encumbered:	314,640					
Total Expended:	22,931					
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1252(001)						
	/ /	098-	Obligation			-81,281
Total Obligated:	-81,281		Total:	0	0	-81,281
Total Encumbered:	81,281					
Total Expended:	81,281					
Date of Last Activity:	10/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1252(002)						
- -						
	/ /	098-	Obligation			-9,017
	/ /	098-	Obligation			-14,917
Total Obligated:	-23,934		Total:	0	0	-23,934
Total Encumbered:	23,934					
Total Expended:	23,934					
Date of Last Activity:	12/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1252(003)		WEST BRANCH RUSSIAN RIVER BR. NO 10C-95				
	/ /	098-	Obligation			-818,209
	/ /	098-	Obligation			35,113
Total Obligated:	-783,095		Total:	0	0	-783,095
Total Encumbered:	783,095					
Total Expended:	783,095					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
ER-2402(005)	Mendocino Pass Road, MP 6.45					
01-277864						
	/ /	098-	Obligation			-20,100
	/ /	098-	Obligation			2,306
	/ /	098-	Obligation			-1,652
Total Obligated:	-19,446		Total:	0	0	-19,446
Total Encumbered:	19,446					
Total Expended:	19,446					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(006)	Mendocino Pass Road, MP 6.60					
01-277874						
	/ /	098-	Obligation			94,114
	/ /	098-	Obligation			-27,200
	/ /	098-	Obligation			3,120
	/ /	098-	Obligation			-366,515
Total Obligated:	-296,480		Total:	0	0	-296,480
Total Encumbered:	296,480					
Total Expended:	296,480					
Date of Last Activity:	02/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(007)	At Branscomb Road, PM 21.75					
01-277884						
	/ /	098-	Obligation			104,167
	/ /	098-	Obligation			-549,800
	/ /	098-	Obligation			63,063
	/ /	098-	Obligation			-50,463
	08/30/1999	098-	Obligation			408,656
	08/30/1999	098-	Obligation			-441,656
Total Obligated:	-466,032		Total:	0	0	-466,032
Total Encumbered:	466,032					
Total Expended:	466,032					
Date of Last Activity:	08/30/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(008)	IN THE COUNTY OF MENDOCINO ON MOUNTAIN VIEW RD. - MP 11.15 - DAF# PL-1					
01-277894	STORM CA93-1					
	/ /	098-	Obligation			-29,700
	/ /	098-	Obligation			3,407
	/ /	098-	Obligation			-227,697
	/ /	098-	Obligation			38,781
	10/31/1997	098-	Obligation			11,699

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,509		Total:	0	0	-203,509
Total Encumbered:	203,509					
Total Expended:	203,509					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(020)		Replacement of Morrison Creek Bridge on East Side Rd., CR 201, @ M.P. 10.49 (DAF # PL-2)				
01-278024		RESTORATION				
	/ /	098-	Obligation			-72,000
	/ /	098-	Obligation			8,259
	/ /	098-	Obligation			-384,220
	/ /	098-	Obligation			-48,957
	10/31/1997	098-	Obligation			-7,587
	12/31/1997	098-	Obligation			638
Total Obligated:	-503,866		Total:	0	0	-503,866
Total Encumbered:	503,866					
Total Expended:	503,866					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(021)		Mendocino Pass Road, PM 16.75				
01-278034						
	/ /	098-	Obligation			-11,900
	/ /	098-	Obligation			1,365
	/ /	098-	Obligation			-6,167
Total Obligated:	-16,702		Total:	0	0	-16,702
Total Encumbered:	16,702					
Total Expended:	16,702					
Date of Last Activity:	01/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2402(022)		East Side - Calpella Road, P.M. 3.70				
01-278044						
	/ /	098-	Obligation			-29,200
	/ /	098-	Obligation			3,350
	/ /	098-	Obligation			-430,539
	/ /	098-	Obligation			114,673
Total Obligated:	-341,715		Total:	0	0	-341,715
Total Encumbered:	341,716					
Total Expended:	341,716					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2701(001)						
	/ /	098-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	0					
Date of Last Activity:	03/19/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
ER-2807(001)		(3) LOCATIONS - COMPTCHE-UKIAH RD. CR 223, MP 17.23 & 21.78 and ORR SPRINGS RD., CR. 223 MP				
01-278994		22.08 DAF# MEDPW-01, 02 & 03				
		FLOODS-EMERGENCY OPENING/RESTORATION				
	/ /	098-	Obligation			-257,816
	/ /	09G-	Obligation			-27,950
	/ /	09G-	Obligation			3,206
	/ /	09G-	Obligation			-22,306
Total Obligated:	-304,866		Total:	0	0	-304,866
Total Encumbered:	304,866					
Total Expended:	296,575					
Date of Last Activity:	06/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2807(002)		ORR SPRINGS RD. CR223-MP 27.30 DAF# MEDPW-04				
01-279004		FLOODS-EMERG RESTORATION EMBANKMENT				
	/ /	09G-	Obligation			-12,700
	/ /	09G-	Obligation			-90,082
	/ /	09G-	Obligation			-29,127
	/ /	09G-	Obligation			-266
	03/02/1998	09G-	Obligation			0
Total Obligated:	-132,174		Total:	0	0	-132,174
Total Encumbered:	132,174					
Total Expended:	132,174					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2807(003)		BRANSCOMB RD. CR429 - MP22.00 DAF# MEDPW-05				
01-279014		FLOOD REPAIR DITCH-EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-21,480
	/ /	09G-	Obligation			6,361
Total Obligated:	-15,118		Total:	0	0	-15,118
Total Encumbered:	15,118					
Total Expended:	15,118					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2807(004)		(2) LOCATIONS - SHERWOOD RD. CR631123, MP 3.12 and POPPY DRIVE CR623 - MP 2.03 DAF#				
01-279024		MEDPW-06 & 07				
		REMOVE SLIDE & STABILIZE SLOPE				
	/ /	09G-	Obligation			-158,400
	/ /	09G-	Obligation			94,380
	/ /	09G-	Obligation			-1,742
	/ /	09G-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,761		Total:	0	0	-65,761
Total Encumbered:	65,761					
Total Expended:	65,761					
Date of Last Activity:	01/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2807(005)		VICHY SPRINGS RD. CR215 - MP0.75 DAF# MEDPW-08				
01-279034		FLOOD/RESTORE DRAINAGE FACILITIES				
	/ /	09G-	Obligation			-35,280
	/ /	09G-	Obligation			27,882
Total Obligated:	-7,397		Total:	0	0	-7,397
Total Encumbered:	7,397					
Total Expended:	7,397					
Date of Last Activity:	02/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2807(007)		LAKE MENDOCINO DR. CR227B - MP 00.75 DAF# MEDPW-10				
01-279054		FLOODS-EMERG OPENING/RSP @ BRIDGE ABUT				
	/ /	09G-	Obligation			-13,200
	/ /	09G-	Obligation			5,126
Total Obligated:	-8,073		Total:	0	0	-8,073
Total Encumbered:	8,073					
Total Expended:	8,073					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3002(001)		(2) LOCATIONS IN MENDOCINO COUNTY - MOUNTAIN VIEW RD. CR 510, MP 14.10 & 14.40 - DAFs				
01-279174		MEN-GF-01 & 02				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-456,513
	/ /	09G-	Obligation			109,284
	10/31/1997	09G-	Obligation			16,292
Total Obligated:	-330,936		Total:	0	0	-330,936
Total Encumbered:	330,936					
Total Expended:	330,936					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3002(003)		MENDOCINO PASS RD.IN MENDOCINO COUNTY - CR 338, MP 0.70 (DAF# MEN-GF-04)				
01-279194		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-262,500
	/ /	09G-	Obligation			105,910
	/ /	09G-	Obligation			-5,921
	/ /	09G-	Obligation			0
Total Obligated:	-162,510		Total:	0	0	-162,510
Total Encumbered:	162,510					
Total Expended:	162,510					
Date of Last Activity:	01/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
ER-3002(004)		(2) LOCATIONS IN MENDOCINO COUNTY - ORR SPRINGS RD. CR 223, MP 34.56 & 34.66 - DAFs				
01-279204		MEN-GF-05 & 06				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-13,600
	/ /	09G-	Obligation			4,457
Total Obligated:	-9,142		Total:	0	0	-9,142
Total Encumbered:	9,142					
Total Expended:	9,142					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3206(002)		In Mendocino County on Comptche-Ukiah Rd., CR223, MP 8.35 - DAF# ZKJ-MEN-002-0				
01-924370		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-21,475
	/ /	09N-	Obligation			574
	04/05/1999	09N-	Obligation			-147,853
	10/06/1999	09N-	Obligation			14,906
Total Obligated:	-153,848		Total:	0	0	-153,848
Total Encumbered:	153,848					
Total Expended:	0					
Date of Last Activity:	10/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3206(003)		In Mendocino County on Comptche-Ukiah Rd., MP 22.08 - DAF# ZKJ-MEN-003-0				
01-924371		EO/Force Acct. - Restoration/Contract				
	/ /	09N-	Obligation			-17,367
	/ /	09N-	Obligation			574
Total Obligated:	-16,793		Total:	0	0	-16,793
Total Encumbered:	17,367					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3206(004)		In Mendocino County on Branscomb Rd., CR429, MP 0.80 - DAF# ZKJ-MEN-004-0				
01-924372		EO-Force Acct./Restoration-Contract				
01N/A						
	/ /	09Q-	Obligation			-165,638
	/ /	09N-	Obligation			-34,931
	/ /	09N-	Obligation			-4,396
	11/30/1997	09Q-	Obligation			-37,980
Total Obligated:	-242,945		Total:	0	0	-242,945
Total Encumbered:	242,945					
Total Expended:	232,800					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
ER-3206(005)	IN MENDOCINO COUNTY ON MENDOCINO PASS ROAD, CR 338, MP 10.00 - DAF# BMJ-MEN-001-0					
01-924392	FAILED 48"0 CSP CULVERT-EO/Force Acct.					
	/ /	09N-	Obligation			-46,400
	08/16/1999	09N-	Obligation			24,786
	08/25/1999	09N-	Obligation			0
Total Obligated:	-21,613		Total:	0	0	-21,613
Total Encumbered:	21,613					
Total Expended:	21,613					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3206(006)	IN MENDOCINO COUNTY ON MENDOCINO PASS ROAD, CR 338, MP 14.75 - DAF# BMJ-MEN-002-0					
01-924393	FAILED CULVERT - EO/Force Acct/Contract					
	/ /	09N-	Obligation			-99,900
	12/08/1998	09N-	Obligation			-20,442
	08/16/1999	09N-	Obligation			-292,384
	08/20/1999	09N-	Obligation			206,363
Total Obligated:	-206,363		Total:	0	0	-206,363
Total Encumbered:	206,363					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(001)	In Mendocino County (4)locations on Comptche-Ukiah Rd. & Orr Springs Rd. - DAF#'s JRB-MEN-005-0 &					
01-924459	JRB-MEN-009-0 thru 011-0					
	EO/FA - PR/Contract					
	08/07/1998	09T-	Obligation			-7,271
	10/09/1998	09T-	Obligation			-2,655
Total Obligated:	-9,926		Total:	0	0	-9,926
Total Encumbered:	9,926					
Total Expended:	0					
Date of Last Activity:	10/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(002)	In Mendocino County (2) locations on Orr Springs Road. - DAF#'s JRB-MEN-008-0 & JRB-MEN-012-0					
01-924460	EO/FA - PR/Contract					
	08/07/1998	09T-	Obligation			-19,003
Total Obligated:	-19,003		Total:	0	0	-19,003
Total Encumbered:	19,003					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(003)	In Mendocino County (2) locations on Mountain View Road. - DAF#'s JRB-MEN-013-0 & JRB-MEN-015-0					
01-924461	EO/FA - PR/FA					
	08/07/1998	09T-	Obligation			-9,251

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,251		Total:	0	0	-9,251
Total Encumbered:	9,251					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(004)	In Mendocino County (4) locations on Mendocino Pass Road. - DAF#'s JRB-MEN-021-0, 022-0, 024-0, 025-0					
01-924462	EO/FA - PR/Contract					
	08/07/1998	09T-	Obligation			-38,816
	11/20/1998	09T-	Obligation			-133,999
	12/14/1998	09T-	Obligation			-172,815
	12/24/1998	09T-	Obligation			172,815
	08/12/1999	09T-	Obligation			43,167
Total Obligated:	-129,648		Total:	0	0	-129,648
Total Encumbered:	129,648					
Total Expended:	0					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(005)	In Mendocino County at (10) various locations. _ DAF#'s JRB-002-0 thru 004-0, 006-0, 007-0, 016-0, 018-0, 019-0, 020-0 & 023-0					
01-924463	EO/FA - Contract					
	08/06/1998	09T-	Obligation			-247,200
Total Obligated:	-247,200		Total:	0	0	-247,200
Total Encumbered:	247,200					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(006)	In Mendocino County on Mendocino Pass Road at PM 5.25. - DAF# GSW-MEN-001-0					
01-924464	EO/FA - PR/Contract					
	08/06/1998	09T-	Obligation			-13,341
Total Obligated:	-13,341		Total:	0	0	-13,341
Total Encumbered:	13,341					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(007)	In Mendocino County on Comptche-Ukiah Road, PM 22.08. - DAF# GSW-MEN-002-0					
01-924465	EO/FA - PR/Contract					
	08/07/1998	09T-	Obligation			-20,476
	10/09/1998	09T-	Obligation			2,657
Total Obligated:	-17,819		Total:	0	0	-17,819
Total Encumbered:	17,819					
Total Expended:	0					
Date of Last Activity:	10/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(008)	In Mendocino County on Mountain View Road at PM 14.45. - DAF# GSW-MEN-003-0					
01-924466	EO/FA - PR/Contract					
	08/06/1998	09T-	Obligation			-9,020

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,020		Total:	0	0	-9,020
Total Encumbered:	9,020					
Total Expended:	0					
Date of Last Activity:	08/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3606(009)	In Mendocino County on Mountain View Road at PM 20.34. - DAF# GSW-MEN-004-0					
01-924467	EO/FA - PR/Contract					
	08/06/1998	09T-	Obligation			-8,000
Total Obligated:	-8,000		Total:	0	0	-8,000
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	08/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ukiah (5049)						
STPLR-5049(001)	Commerce Drive at the California Northern Railroad grade crossing 5-112.8.					
01-227568						
	/ /	33N-Sec 130	Obligation	-122,288		
Total Obligated:	-122,288		Total:	-122,288	0	0
Total Encumbered:	122,288					
Total Expended:	122,287					
Date of Last Activity:	03/31/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5049(003)	INTERSECTION OF STATE & GOBBI STREET					
01-924456	UPGRADE TRAFFIC SIGNALS					
01N/A						
	11/04/1998	Q43-HES	Obligation	-18,500		
Total Obligated:	-18,500		Total:	-18,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/04/1998					
STPLP-5049(004)	IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153					
01-924457	CLEAN AND PAINT BRIDGE					
01N/A						
	11/23/1998	BPT-HBRR	Obligation	-885		
	10/22/1999	BPT-HBRR	Obligation	885	885	
Total Obligated:	0		Total:	0	885	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:	10/22/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Willits (5082)						
BRLS-5082(002)	East Valley St @ Broaddus Ck #10C-198					
01-277574						
	/ /	117-HBRR	Obligation	-59,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,200		Total:	-59,200	0	0
Total Encumbered:	59,200					
Total Expended:	43,424					
Date of Last Activity:	10/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fort Bragg (5088)						
STPLHG-5088(001)		Pavement Markers - HES				
01-277594						
	/ /	33Z-HES	Obligation	-14,606		
Total Obligated:	-14,606		Total:	-14,606	0	0
Total Encumbered:	14,606					
Total Expended:	14,606					
Date of Last Activity:	10/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5088(002)		Main St @ Oak St				
01-288204		State Adm. Coop. HES signal work only				
	/ /	33Z-HES	Obligation	-79,411		
Total Obligated:	-79,411		Total:	-79,411	0	0
Total Encumbered:	79,411					
Total Expended:	57,577					
Date of Last Activity:	06/30/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Mendocino County (5910)						
BRLO-5910(001)		Road 110 @ Johnson Cr Br. 10C-130				
- -						
	/ /	114-HBRR	Obligation	-197,051		
Total Obligated:	-197,051		Total:	-197,051	0	0
Total Encumbered:	197,051					
Total Expended:	197,051					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5910(002)		Wilderness Lodge @ S.F.Eel 10C-125				
	/ /	117-HBRR	Obligation	-471,756		
Total Obligated:	-471,756		Total:	-471,756	0	0
Total Encumbered:	471,756					
Total Expended:	471,756					
Date of Last Activity:	02/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5910(003)		Airport Rd. @ Town Ck #10C-179				
01-278384						
	/ /	114-HBRR	Obligation	-549,009		
Total Obligated:	-549,009		Total:	-549,009	0	0
Total Encumbered:	660,988					
Total Expended:	660,988					
Date of Last Activity:	04/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Replace & Roadway Realignment				
016140						
	/ /	114-HBRR	Obligation	-146,560		
	09/15/1998	114-HBRR	Obligation	-3,975,860		
	09/18/1998	114-HBRR	Obligation	2,061,210		
	02/08/1999	114-HBRR	Obligation	674		
	11/29/1999	114-HBRR	Obligation	-67,691	-67,691	**New1**
Total Obligated:	-2,128,227		Total:	-2,128,227	-67,691	0
Total Encumbered:	2,128,173					
Total Expended:	1,891,956					
Date of Last Activity:	01/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5910(005)		Sign Upgrade				
01-277624						
	/ /	33Z-HES	Obligation	-251,600		
Total Obligated:	-251,600		Total:	-251,600	0	0
Total Encumbered:	251,600					
Total Expended:	251,600					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5910(006)		Various locations				
01-278374		Install Metal Beam Guard Rail				
	/ /	33Q-HES	Obligation	210,273		
	/ /	33Q-HES	Obligation	-225,273		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	225,273					
Total Expended:	225,273					
Date of Last Activity:	10/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5910(007)		Redwood Empire Railroad History Project				
01-278604		Beautification				
019603						
	/ /	33B-TEA	Obligation	-125,343		
Total Obligated:	-125,343		Total:	-125,343	0	0
Total Encumbered:	155,000					
Total Expended:	27,291					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5910(008)		Various Roads - 47 Locations				
01-924355		Metal Beam Guard Rail				
88VAR004						
	/ /	33Z-HES	Obligation	-360,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-360,000		Total:	-360,000	0	0	
Total Encumbered:	360,000						
Total Expended:	360,000						
Date of Last Activity:	10/27/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
STPLR-5910(009)		BRUSH ST. AND SCHOOL WAY					
01-228168		RR XING SAFETY PROJECT					
01MCOG 61, 01MCOG 6140							
	/ /	33N-Sec 130	Obligation	-267,566			
Total Obligated:	-267,566		Total:	-267,566	0	0	
Total Encumbered:	267,566						
Total Expended:	252,421						
Date of Last Activity:	09/24/1997						
7D, AUDIT SCHEDULED.							
STPLZ-5910(010)		VARIOUS LOCATIONS					
01-279394		FIELD REVIEWS & STRATEGY MEETINGS					
88VAR001							
	/ /	BMS-Seismic	Obligation	-4,426			
	11/30/1997	BMS-Seismic	Obligation	-79,677			
Total Obligated:	-84,103		Total:	-84,103	0	0	
Total Encumbered:	95,000						
Total Expended:	7,331						
Date of Last Activity:	04/22/1998						
4A, PROJECT AUTHORIZATION (INITIATED).							
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121					
01-924394		Replace Bridge & Approaches					
0188-VARO, 0188-VAROO3							
	/ /	114-HBRR	Obligation	-27,200			
	06/08/1999	114-HBRR	Obligation	-1,070,522			
	06/11/1999	114-HBRR	Obligation	548,861			
	11/29/1999	114-HBRR	Obligation	-48,419	-48,419		**New1**
Total Obligated:	-597,280		Total:	-597,280	-48,419	0	
Total Encumbered:	597,280						
Total Expended:	507,514						
Date of Last Activity:	01/21/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122					
01-924395		Replace Bridge & Approaches					
0188-VAR0, 0188-VAR003							
	/ /	114-HBRR	Obligation	-29,600			
	06/08/1999	114-HBRR	Obligation	-23,489			
Total Obligated:	-53,089		Total:	-53,089	0	0	
Total Encumbered:	53,089						
Total Expended:	0						
Date of Last Activity:	08/16/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BENSTPL-5910(016)	SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER					
01-924421	EL NINO PREPAREDNESS-SCOUR PROTECTION					
0188-VAR0, 0188-VAR003						
	12/31/1997	BEN-HBRR	Obligation	-1,770		
	01/31/1998	BEN-HBRR	Obligation	-64,627		
	03/31/1998	BEN-HBRR	Obligation	20,709		
Total Obligated:	-45,688		Total:	-45,688	0	0
Total Encumbered:	45,688					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5910(018)	South State St., CR104A between PM 0.62 and 1.41					
01-924452	Construct Cont. Left-turn Lane					
01N/A						
	03/09/1999	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/09/1999					
STPLZ-5910(020)	MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064					
01-279524	SEISMIC RETROFIT					
0188-VAR0, 0188-VAR003						
	09/16/1998	BMS-Seismic	Obligation	-165,564		
	03/29/1999	BMS-Seismic	Obligation	-7,955		
Total Obligated:	-173,519		Total:	-173,519	0	0
Total Encumbered:	196,000					
Total Expended:	0					
Date of Last Activity:	04/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLE-6078(001)	Lighthouse					
01-278204	Lighthouse restoration/parking lot					
019804						
	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated:	-281,964		Total:	-281,964	0	0
Total Encumbered:	730,523					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
FBD-6081(022)	ANGEL ISLAND STATE PARK EAST GARRISON FERRY FLOAT.					
04-928400	MODIFY FLOATING DOCK TO A.D.A. REQUIRMENTS					
04AMD 97-, 04AMD 97-11						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Department Of Parks And Recreation (6081)						
	/ /	327-	Obligation			-160,000
Total Obligated:	-160,000		Total:	0	0	-160,000
Total Encumbered:	160,000					
Total Expended:	17,764					
Date of Last Activity:	02/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mendocino Transit Authority (6241)						
STPL-6241(001)		Mendocino Transit Authority FTA transfer CA-18-X014				
01-924347		35' Diesal Bus				
01N/A						
	12/31/1995	3AN-RSTP	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
STPL-6241(002)		Mendocino County				
01-924365		three ada equipped vans (replacement)				
01N/A						
	12/31/1996	3AN-RSTP	Obligation	-56,400		
Total Obligated:	-56,400		Total:	-56,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
STPL-6241(003)						
01-924425						
01AMMEND, 01AMMEND #6						
	04/17/1998	3AN-RSTP	Obligation	-70,140		
Total Obligated:	-70,140		Total:	-70,140	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/17/1998					
STPL-6241(004)		Ukiah Bus Yard				
01-924511		Repave Bus Yard				
01CA18X01						
	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					
Fort Bragg (5088)						
M-G001(001)		OCEAN VIEW DRIVE - FROM 450 FEET WEST TO 100 FEET EAST OF ROUTE 1.				
- -						
	/ /	W32-	Obligation			-77,975

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,975		Total:	0	0	-77,975
Total Encumbered:	77,975					
Total Expended:	77,975					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-G013(001)						
	/ /	W32-	Obligation			43,832
	/ /	W32-	Obligation			-158,845
Total Obligated:	-115,013		Total:	0	0	-115,013
Total Encumbered:	115,013					
Total Expended:	92,424					
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
RS-V118(001)						
	/ /	075-	Obligation			-131,530
Total Obligated:	-131,530		Total:	0	0	-131,530
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-V118(002)						
- -						
	/ /	118-HBRR	Obligation	-448,560		
	/ /	118-HBRR	Obligation	-4,854		
Total Obligated:	-453,414		Total:	-453,414	0	0
Total Encumbered:	453,414					
Total Expended:	0					
Date of Last Activity:	11/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V118(003)						
	/ /	075-	Obligation			-688,318
	/ /	075-	Obligation			72,542
Total Obligated:	-615,775		Total:	0	0	-615,775
Total Encumbered:	773,782					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V118(004)		ON BRANSCOMB RD., MP 21.3 TO MP 22.5.				
	/ /	075-	Obligation			-1,226,470
Total Obligated:	-1,226,470		Total:	0	0	-1,226,470
Total Encumbered:	1,428,512					
Total Expended:	1,428,512					
Date of Last Activity:	01/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V118(005)		Branscomb Rd., Milepost 14.30 to 21.30.				
	/ /	075-	Obligation			-184,907

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-184,907		Total:	0	0	-184,907
Total Encumbered:	215,334					
Total Expended:	215,334					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V119(001)						
	/ /	075-	Obligation			-242,726
	/ /	075-	Obligation			40,589
Total Obligated:	-202,136		Total:	0	0	-202,136
Total Encumbered:	202,963					
Total Expended:	0					
Date of Last Activity:	06/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V119(002)						
	/ /	075-	Obligation			-580,418
Total Obligated:	-580,418		Total:	0	0	-580,418
Total Encumbered:	587,645					
Total Expended:	587,645					
Date of Last Activity:	08/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V119(003)						
	/ /	075-	Obligation			-321,854
Total Obligated:	-321,854		Total:	0	0	-321,854
Total Encumbered:	377,002					
Total Expended:	377,002					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V122(001)						
	/ /	075-	Obligation			-258,419
Total Obligated:	-258,419		Total:	0	0	-258,419
Total Encumbered:	276,761					
Total Expended:	0					
Date of Last Activity:	12/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V122(002)						
	/ /	075-	Obligation			-281,535
	/ /	075-	Obligation			30,725
Total Obligated:	-250,809		Total:	0	0	-250,809
Total Encumbered:	250,809					
Total Expended:	250,809					
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-Z536(001)						
	/ /	075-	Obligation			-914,953
	/ /	124-	Obligation			-24,968

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-939,921		Total:	0	0	-939,921
Total Encumbered:	505,167					
Total Expended:	0					
Date of Last Activity:	06/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z536(002)						
	/ /	W36-	Obligation			-143,700
Total Obligated:	-143,700		Total:	0	0	-143,700
Total Encumbered:	167,844					
Total Expended:	0					
Date of Last Activity:	09/25/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z536(003)						
- -						
	/ /	W32-	Obligation			-207,905
Total Obligated:	-207,905		Total:	0	0	-207,905
Total Encumbered:	207,905					
Total Expended:	207,905					
Date of Last Activity:	07/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
M-Z536(004)		SO. STATE STREET FROM AIRPORT ENTRANCE TO TALMAGE ROAD.				
	/ /	W32-	Obligation			-217,995
Total Obligated:	-217,995		Total:	0	0	-217,995
Total Encumbered:	217,995					
Total Expended:	217,995					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
M-Z548(001)						
	/ /	W32-	Obligation			-94,454
	/ /	W32-	Obligation			10,487
Total Obligated:	-83,966		Total:	0	0	-83,966
Total Encumbered:	83,966					
Total Expended:	0					
Date of Last Activity:	11/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
RRP-Z552(001)						
	/ /	139-	Obligation	-80,915		
Total Obligated:	-80,915		Total:	-80,915	0	0
Total Encumbered:	80,915					
Total Expended:	80,915					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRRS-Z556(001)		VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.				
	/ /	114-HBRR	Obligation	-1,367,852		
	/ /	114-HBRR	Obligation	98,781		
Total Obligated:	-1,269,070		Total:	-1,269,070	0	0
Total Encumbered:	1,349,670					
Total Expended:	1,349,670					
Date of Last Activity:	03/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
RRP-Z563(001)						
	/ /	139-	Obligation	-44,586		
Total Obligated:	-44,586		Total:	-44,586	0	0
Total Encumbered:	44,586					
Total Expended:	0					
Date of Last Activity:	04/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z564(001)						
- -						
	/ /	W32-	Obligation			-174,302
	/ /	W32-	Obligation			7,531
Total Obligated:	-166,770		Total:	0	0	-166,770
Total Encumbered:	166,770					
Total Expended:	0					
Date of Last Activity:	11/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-12,609,226	-115,225	-14,752,775
		Mendocino Council Of Governments	**Balance:**	-12,609,226	-115,225	-14,752,775
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		01	**Balance:**	-39,301,939	-5,243,482	-53,645,417

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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: (Includes prior FFY carry over.)	-200,584	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RS-SR-000R(001)						
	/ /	079-	Obligation			-433,101
	/ /	075-	Obligation			-243,725
	/ /	079-	Obligation			47,223
	/ /	075-	Obligation			26,117
	/ /	079-	Obligation			0
	/ /	075-	Obligation			-0
Total Obligated:	-603,486		Total:	0	0	-603,486
Total Encumbered:	700,513					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(006)						
- -						
	/ /	075-	Obligation			-1,306,233
	/ /	075-	Obligation			212,927
Total Obligated:	-1,093,305		Total:	0	0	-1,093,305
Total Encumbered:	1,268,042					
Total Expended:	1,245,625					
Date of Last Activity:	05/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
PMS-000S(071)						
	/ /	140-	Obligation			-12,633
Total Obligated:	-12,633		Total:	0	0	-12,633
Total Encumbered:	12,633					
Total Expended:	0					
Date of Last Activity:	10/05/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(127)						
	/ /	140-	Obligation			-5,968
Total Obligated:	-5,968		Total:	0	0	-5,968
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Anderson (5321)						
PMS-000S(142)						
- -						
	/ /	140-	Obligation			-4,993
	/ /	140-	Obligation			41

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,951		Total:	0	0	-4,951
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Shasta County (5906)						
PMS-000S(235)						
	/ /	140-	Obligation			-71,465
Total Obligated:	-71,465		Total:	0	0	-71,465
Total Encumbered:	71,465					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(238)						
	/ /	141-HES	Obligation	-557,100		
	/ /	141-HES	Obligation	112,294		
Total Obligated:	-444,805		Total:	-444,805	0	0
Total Encumbered:	444,805					
Total Expended:	444,805					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(288)						
	/ /	141-HES	Obligation	-344,886		
Total Obligated:	-344,886		Total:	-344,886	0	0
Total Encumbered:	344,886					
Total Expended:	344,886					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
PMS-000S(305)						
- -						
	/ /	140-	Obligation			-23,273
	/ /	140-	Obligation			-0
Total Obligated:	-23,273		Total:	0	0	-23,273
Total Encumbered:	23,273					
Total Expended:	0					
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
HES-000S(345)		ON VARIOUS ROUTES IN SHASTA COUNTY				
	/ /	141-HES	Obligation	-415,146		
Total Obligated:	-415,146		Total:	-415,146	0	0
Total Encumbered:	415,146					
Total Expended:	415,146					
Date of Last Activity:	07/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
PMS-000S(346)						
	/ /	140-	Obligation			-89,350
Total Obligated:	-89,350		Total:	0	0	-89,350
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(353)	INTERSECTIONS OF CASCADE BLVD/S.H. 151 AND SOUTHBOUND I-5 OFFRAMP/S.H. 151.					
- -						
	/ /	141-HES	Obligation	-40,485		
Total Obligated:	-40,485		Total:	-40,485	0	0
Total Encumbered:	48,492					
Total Expended:	49,682					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(358)	Various locations in Shasta County.					
	/ /	141-HES	Obligation	-498,852		
Total Obligated:	-498,852		Total:	-498,852	0	0
Total Encumbered:	499,551					
Total Expended:	499,551					
Date of Last Activity:	12/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
PMS-000S(361)						
	/ /	140-	Obligation			-35,530
Total Obligated:	-35,530		Total:	0	0	-35,530
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(383)	VARIOUS LOCATIONS IN THE CITY OF REDDING.					
- -						
	/ /	141-HES	Obligation	-171,116		
Total Obligated:	-171,116		Total:	-171,116	0	0
Total Encumbered:	171,116					
Total Expended:	171,116					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(393)						
	/ /	140-	Obligation			-1,991
Total Obligated:	-1,991		Total:	0	0	-1,991
Total Encumbered:	1,991					
Total Expended:	0					
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
PMS-000S(404)						
	/ /	140-	Obligation			-42,315
Total Obligated: -42,315			Total:	0	0	-42,315
Total Encumbered: 42,315						
Total Expended: 0						
Date of Last Activity: 09/19/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
RRP-RRO-0089(007)						
	/ /	139-	Obligation	-2,946		
Total Obligated: -60,242			Total:	-2,946	0	0
Total Encumbered: 60,242						
Total Expended: 0						
Date of Last Activity: 04/28/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0089(008)						
- -						
	/ /	117-HBRR	Obligation	-88,800		
	/ /	117-HBRR	Obligation	2,941		
Total Obligated: -85,858			Total:	-85,858	0	0
Total Encumbered: 107,323						
Total Expended: 0						
Date of Last Activity: 04/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(009)						
	/ /	117-HBRR	Obligation	-501,502		
Total Obligated: -501,502			Total:	-501,502	0	0
Total Encumbered: 519,612						
Total Expended: 464,479						
Date of Last Activity: 08/16/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(010)						
	/ /	117-HBRR	Obligation	-35,200		
	/ /	114-HBRR	Obligation	-262,667		
	/ /	117-HBRR	Obligation	3,568		
Total Obligated: -294,298			Total:	-294,298	0	0
Total Encumbered: 302,128						
Total Expended: 262,667						
Date of Last Activity: 10/13/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
BROS-0089(011)						
	/ /	114-HBRR	Obligation	-7,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
	/ /	114-HBRR	Obligation	-182,264		
Total Obligated:	-189,864		Total:	-189,864	0	0
Total Encumbered:	189,864					
Total Expended:	189,864					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
BROS-0089(012)						
	/ /	117-HBRR	Obligation	-53,600		
	/ /	114-HBRR	Obligation	-302,556		
Total Obligated:	-356,156		Total:	-356,156	0	0
Total Encumbered:	356,156					
Total Expended:	356,156					
Date of Last Activity:	02/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(013)						
	/ /	117-HBRR	Obligation	-243,556		
Total Obligated:	-243,556		Total:	-243,556	0	0
Total Encumbered:	243,556					
Total Expended:	243,556					
Date of Last Activity:	09/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(015)						
	/ /	117-HBRR	Obligation	-168,137		
Total Obligated:	-168,137		Total:	-168,137	0	0
Total Encumbered:	168,137					
Total Expended:	168,137					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(016)		LITTLE COW CREEK. BR. NO.6C-2				
	/ /	114-HBRR	Obligation	-43,672		
	/ /	114-HBRR	Obligation	-288,218		
	/ /	117-HBRR	Obligation	-84,959		
Total Obligated:	-416,850		Total:	-416,850	0	0
Total Encumbered:	416,850					
Total Expended:	416,850					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(017)		ISLAND RD. AT FALL RIVER. BR. NO. 6C-205				
	/ /	117-HBRR	Obligation	-133,200		
	/ /	114-HBRR	Obligation	-79,999		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,199		Total:	-213,199	0	0
Total Encumbered:	213,200					
Total Expended:	213,200					
Date of Last Activity:	09/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(018)		ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4				
	/ /	139-	Obligation	-97,673		
Total Obligated:	-97,673		Total:	-97,673	0	0
Total Encumbered:	97,673					
Total Expended:	97,673					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(020)		Approximately 400' to 500' South of Lack Creek. Br. No. 6C194				
	/ /	114-HBRR	Obligation	-33,596		
Total Obligated:	-33,596		Total:	-33,596	0	0
Total Encumbered:	41,995					
Total Expended:	41,995					
Date of Last Activity:	05/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(022)		ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.				
	/ /	117-HBRR	Obligation	-74,806		
Total Obligated:	-74,806		Total:	-74,806	0	0
Total Encumbered:	74,806					
Total Expended:	74,806					
Date of Last Activity:	03/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(023)		IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RAILROAD GRADE CROSSING #C-316.3.				
	/ /	139-	Obligation	-94,500		
	05/14/1998	139-	Obligation	34,175		
Total Obligated:	-60,324		Total:	-60,324	0	0
Total Encumbered:	60,324					
Total Expended:	60,324					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(024)		IN SHASTA COUNTY, ON COUNTY ROUTE OHOO3, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7				
	/ /	139-	Obligation	-103,500		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	103,500					
Total Expended:	76,709					
Date of Last Activity:	03/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0089(025)		ON COUNTY ROUTE OHO11, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-318.1.				
	/ /	139-	Obligation	-135,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,000		Total:	-135,000	0	0
Total Encumbered:	111,497					
Total Expended:	111,497					
Date of Last Activity:	11/30/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-1163(001)						
	/ /	098-	Obligation			-31,467
Total Obligated:	-31,467		Total:	0	0	-31,467
Total Encumbered:	31,467					
Total Expended:	0					
Date of Last Activity:	03/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1163(002)						
	/ /	088-	Obligation			-378,984
	/ /	088-	Obligation			58,984
	/ /	088-	Obligation			29,492
Total Obligated:	-290,507		Total:	0	0	-290,507
Total Encumbered:	290,508					
Total Expended:	0					
Date of Last Activity:	02/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anderson (5321)						
ER-2815(001)		EMILY DR. @ ANDERSON CREEK				
02-453414		REPAIR ROADWAY				
	/ /	09G-	Obligation			-27,645
Total Obligated:	-27,645		Total:	0	0	-27,645
Total Encumbered:	27,645					
Total Expended:	0					
Date of Last Activity:	08/04/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
ER-2815(002)		IN SHASTA COUNTY @ PLATINA RD. (PM 15.5) - DAF# BRF-1C0LA-2				
02-918001		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-59,375
	04/05/1999	09G-	Obligation			59,375
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:	04/05/1999					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2815(003)		IN SHASTA COUNTY @ GILMAN RD. 14.4 MI. FROM I-5 -(DAF# BRF-7H009-1)				
02-918002		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-142,470
	/ /	09G-	Obligation			142,470
	12/31/1997	09G-	Obligation			-142,470

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-142,470		Total:	0	0	-142,470
Total Encumbered:	142,470					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2815(004) 02-918003	(2) LOCATIONS IN SHASTA COUNTY @ WEST ANDERSON DR. PM 4.2, PM 0.9 - (DAF#s JGH-WA-1 & 2) EMERGENCY REPAIR					
	/ /	09G-	Obligation			-31,250
	04/05/1999	09G-	Obligation			31,250
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:	04/05/1999					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2815(005) 02-918004	(2) LOCATIONS IN SHASTA COUNTY @ CASSEL FALL RIVER RD. 1.1 & 1.8 MI. SW OF PIT RV. BR. - (DAF#s BRF-7R02-1 & 2) EMERGENCY REPAIR					
	/ /	09G-	Obligation			-15,772
	/ /	09G-	Obligation			12,036
Total Obligated:	-3,736		Total:	0	0	-3,736
Total Encumbered:	3,736					
Total Expended:	3,736					
Date of Last Activity:	06/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2815(006) 02-918005	IN SHASTA COUNTY @ DERSCH RD. @ STILLWATER CREEK (BR. NO. 6C-129) - (DAF# BRF-2H02-1) EMERGENCY REPAIR					
	/ /	09G-	Obligation			-75,000
	/ /	09G-	Obligation			65,293
Total Obligated:	-9,707		Total:	0	0	-9,707
Total Encumbered:	9,707					
Total Expended:	9,707					
Date of Last Activity:	06/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2815(007) 02-918016	IN SHASTA COUNTY ON ROCK CREEK RD. & KESWICK DAM RD. - DAF#s BRF-4F01-1 & BRF-4G04-1 EMERGENCY REPAIR/FORCE ACCOUNT					
	/ /	098-	Obligation			-103,228
	/ /	098-	Obligation			3,906
Total Obligated:	-99,321		Total:	0	0	-99,321
Total Encumbered:	99,321					
Total Expended:	99,321					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2815(008) 02-918017	CR I H0IB-GAS POINT RD. @ LUDWIG GULCH, MP 2.8, 2.8 MILES WEST OF I-5 IN SHASTA COUNTY (DAF# JGH-GAS-1) RESTORATION/FORCE ACCOUNT					
	/ /	098-	Obligation			-5,017
	/ /	098-	Obligation			56

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,960		Total:	0	0	-4,960
Total Encumbered:	4,960					
Total Expended:	4,960					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3006(001)		IN SHASTA COUNTY @ PLATINA RD. (PM 4.3) - DAF# BRF-1C01A-1				
02-918000		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-34,092
	/ /	09G-	Obligation			15,949
	/ /	09G-	Obligation			0
Total Obligated:	-18,142		Total:	0	0	-18,142
Total Encumbered:	18,142					
Total Expended:	18,142					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
M-3063(001)						
- -						
	/ /	W32-	Obligation			-321,144
Total Obligated:	-321,144		Total:	0	0	-321,144
Total Encumbered:	321,144					
Total Expended:	321,144					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
ER-3214(001)		In Shasta County on Old 44 Drive @ Br. No. 06C0097 - DAF# MJN-SHACO-001				
02-918059		Emerg. Opening				
	/ /	09N-	Obligation			-1,739,158
	/ /	09N-	Obligation			853,125
	01/14/1999	09N-	Obligation			277,471
Total Obligated:	-608,562		Total:	0	0	-608,562
Total Encumbered:	608,562					
Total Expended:	579,809					
Date of Last Activity:	01/31/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
ER-3214(002)		(11) locations in Shasta County.- DAF#'s DLW-SHACO-002,004-011, 014 & 015				
02-918089		EO @ Restoration - Force Account				
	/ /	09Q-	Obligation			-248,641
	10/31/1997	09Q-	Obligation			15,401
	10/21/1998	09Q-	Obligation			77,458
Total Obligated:	-155,782		Total:	0	0	-155,782
Total Encumbered:	155,782					
Total Expended:	155,782					
Date of Last Activity:	04/06/1999					
7G, SENT TO FEDERAL AID UNIT.						
Redding (5068)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037						
	/ /	118-HBRR	Obligation	-48,000		
	07/07/1999	Q10-HBRR	Obligation	-40,885		
	07/20/1999	Q10-HBRR	Obligation	-40,000		
Total Obligated:	-128,885		Total:	-128,885	0	0
Total Encumbered:	128,885					
Total Expended:	88,885					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5068(005)		Install Guardrail various locations				
02-452744						
	/ /	33Q-HES	Obligation	154,779		
	/ /	33Q-HES	Obligation	-184,779		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	184,779					
Total Expended:	184,779					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5068(006)		Channelization LT Turm				
02-452754						
	/ /	33A-HES	Obligation	30,678		
	/ /	33A-HES	Obligation	-35,178		
	08/24/1999	33A-HES	Obligation	-30,678		
Total Obligated:	-35,178		Total:	-35,178	0	0
Total Encumbered:	35,178					
Total Expended:	35,178					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5068(007)		Airport Rd @ Meadowview Dr.				
02-452764		Channelization for left turn				
	/ /	33A-HES	Obligation	56,464		
	/ /	33A-HES	Obligation	-69,964		
	08/24/1999	33A-HES	Obligation	-56,464		
Total Obligated:	-69,964		Total:	-69,964	0	0
Total Encumbered:	69,964					
Total Expended:	69,964					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1				
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
	/ /	118-HBRR	Obligation	-6,261,138		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
	10/31/1997	114-HBRR	Obligation	-365,200		
Total Obligated:	-6,626,338		Total:	-6,626,338	0	0
Total Encumbered:	6,626,338					
Total Expended:	6,102,972					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-5068(011) 02-1A1100 022036	At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction					
	05/06/1999	RPB-SB45	Obligation	-124,800		
Total Obligated:	-124,800		Total:	-124,800	0	0
Total Encumbered:	156,000					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5068(013) 02-1A1300 022038	Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening					
	04/27/1999	RPB-SB45	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5068(015) 02-1A4100 022074	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	06/24/1999	RPB-SB45	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-5273(006)						
	/ /	W32-	Obligation			-34,488
	/ /	W32-	Obligation			-146,561
Total Obligated:	-181,049		Total:	0	0	-181,049
Total Encumbered:	181,049					
Total Expended:	181,049					
Date of Last Activity:	04/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-5273(007)						
	/ /	W33-	Obligation			-105,901

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-105,901		Total:	0	0	-105,901
Total Encumbered:	105,901					
Total Expended:	105,901					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HESMAHES-5273(010)						
	/ /	141-HES	Obligation	-92,110		
Total Obligated:	-92,110		Total:	-92,110	0	0
Total Encumbered:	92,110					
Total Expended:	92,110					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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 -					
02-1A1400	PPNO# 2039 - SB45					
	Interchange Modification and Widening					
022039						
	12/03/1998	33D-RSTP	Obligation	-35,000		
	02/09/1999	33D-RSTP	Obligation	35,000		
	02/09/1999	RPA-SB45	Obligation	-35,000		
	05/25/1999	RPB-SB45	Obligation	-150,501		
	10/22/1999	RPB-SB45	Obligation	-61,970	-61,970	
Total Obligated:	-247,471		Total:	-247,471	-61,970	0
Total Encumbered:	280,000					
Total Expended:	145,853					
Date of Last Activity:	11/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Shasta Lake (5474)						
STPLE-5474(001)	Route 151 Bike/Pedestrian Lane					
02-452684						
0293 FSTI, 0293 FSTIP						
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:	-126,480		Total:	-126,480	0	0
Total Encumbered:	182,606					
Total Expended:	182,606					
Date of Last Activity:	03/10/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5474(002)	In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.					
02-453374	Replace Bridge Rail & Approach Rail					
02# 13-95						
	/ /	BRP-HBRR	Obligation	-16,583		
Total Obligated:	-16,583		Total:	-16,583	0	0
Total Encumbered:	16,584					
Total Expended:	16,583					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta Lake (5474)						
STPLX-5474(003)		In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.				
02-453384		Replace Bridge rail & Approach Rail				
02# 13-95						
	/ /	BRP-HBRR	Obligation	-14,228		
Total Obligated:	-14,228		Total:	-14,228	0	0
Total Encumbered:	14,228					
Total Expended:	14,228					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
STPL-5906(001)		Canyon Road				
- -						
	04/02/1992	33E-RSTP	Obligation	-124,000		
	04/30/1992	33E-RSTP	Obligation	-13,221		
	02/28/1994	33E-RSTP	Obligation	137,221		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1994					
1B, CANCELLED - PROJECT REVIEWED.						
BRLO-5906(002)		Lack Cr. Br (500' South) 6C-194				
	/ /	114-HBRR	Obligation	-148,439		
Total Obligated:	-148,439		Total:	-148,439	0	0
Total Encumbered:	198,598					
Total Expended:	198,598					
Date of Last Activity:	10/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(003)		Bridge St @ Fall River #6C-063				
02-451914						
	/ /	117-HBRR	Obligation	-405,169		
Total Obligated:	-405,169		Total:	-405,169	0	0
Total Encumbered:	505,588					
Total Expended:	505,588					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(004)		Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293				
02-451874		REPLACE BRIDGE ON NEW ALIGNMENT				
02LSR050						
	/ /	117-HBRR	Obligation	-333,120		
	12/21/1998	117-HBRR	Obligation	17,598		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-315,521		Total:	-315,521	0	0
Total Encumbered:	323,921					
Total Expended:	323,921					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(005)		Lilian Cr. Br. @ Ash Cr. Rd. 6C-234				
02-451934						
	/ /	117-HBRR	Obligation	-133,172		
Total Obligated:	-133,172		Total:	-133,172	0	0
Total Encumbered:	138,872					
Total Expended:	138,872					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(006)		Fall Riv. Br., No. 6C-205, Replace				
02-452024						
	/ /	117-HBRR	Obligation	-886,749		
Total Obligated:	-886,749		Total:	-886,749	0	0
Total Encumbered:	1,020,806					
Total Expended:	1,020,806					
Date of Last Activity:	04/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(007)		Bridge Rail				
02-451974						
	/ /	33P-HES	Obligation	9,745		
	/ /	33P-HES	Obligation	-52,724		
Total Obligated:	-42,979		Total:	-42,979	0	0
Total Encumbered:	52,724					
Total Expended:	52,724					
Date of Last Activity:	10/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5906(008)		MBGR				
02-451984						
	/ /	33Z-HES	Obligation	-983		
	/ /	33Z-HES	Obligation	-55,253		
Total Obligated:	-56,236		Total:	-56,236	0	0
Total Encumbered:	55,253					
Total Expended:	55,253					
Date of Last Activity:	02/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(009)		Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208				
02-452154		Replace bridge on new alignment				
02L5R07						
	/ /	117-HBRR	Obligation	-182,683		
	12/21/1998	117-HBRR	Obligation	3,879		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-178,803		Total:	-178,803	0	0
Total Encumbered:	178,803					
Total Expended:	178,803					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(010)		Red Bluff Road @ Middle Creek Bridge - Br. #6C-197				
02-452164		Replace bridge on new alignment				
02N/A						
	/ /	117-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	39,234					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5906(012)		Deep Hole Cr Br. #6C-263.				
02-452294						
	/ /	BRP-HBRR	Obligation	34,725		
	/ /	BRP-HBRR	Obligation	-62,611		
	08/23/1999	BRP-HBRR	Obligation	-34,725		
Total Obligated:	-62,611		Total:	-62,611	0	0
Total Encumbered:	62,611					
Total Expended:	62,611					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(014)		VARIOUS LOCATIONS				
02-452414		Install reflective pavement markers				
	/ /	33P-HES	Obligation	157,542		
	/ /	33P-HES	Obligation	-166,542		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	166,542					
Total Expended:	166,542					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(015)		Old 44 Dr. @ Clough Creek., Br. #6C-95				
02-452424		Replace bridge on new alignment				
02LSR23						
	/ /	33Z-HES	Obligation	187,317		
	/ /	33Z-HES	Obligation	-214,317		
	10/09/1998	33Z-HES	Obligation	-214,317		
	10/09/1998	33Z-HES	Obligation	27,000		
	10/09/1998	33Z-HES	Obligation	214,317		
	10/09/1998	33Z-HES	Obligation	-214,317		
	12/14/1998	33Z-HES	Obligation	17,899		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-196,417		Total:	-196,417	0	0
Total Encumbered:	214,317					
Total Expended:	196,417					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5906(016)		Churn Cr. Br. on Churn Cr. Road				
02-452444		Replace Br. Rail & App. Grd Rail				
	/ /	BRP-HBRR	Obligation	78,595		
	/ /	BRP-HBRR	Obligation	-83,375		
	08/23/1999	BRP-HBRR	Obligation	4,780		
	08/23/1999	BRP-HBRR	Obligation	-83,375		
Total Obligated:	-83,375		Total:	-83,375	0	0
Total Encumbered:	83,375					
Total Expended:	83,375					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5906(017)		Old Cow Crk bridge on Whitmore Rod, No.06C-0014				
02-452454		Replace Bridge/Rail				
	/ /	BRP-HBRR	Obligation	83,376		
	/ /	BRP-HBRR	Obligation	-89,307		
	08/23/1999	BRP-HBRR	Obligation	-83,376		
Total Obligated:	-89,307		Total:	-89,307	0	0
Total Encumbered:	89,307					
Total Expended:	89,307					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5906(019)		AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008				
02-452974		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	242,701		
	/ /	BMS-Seismic	Obligation	-247,127		
	08/23/1999	BMS-Seismic	Obligation	-242,701		
Total Obligated:	-247,127		Total:	-247,127	0	0
Total Encumbered:	279,145					
Total Expended:	279,145					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(021)		In Shasta County - Michael Creek Bridge on Parkville Rd.				
02-453094		Remove bridge, replace w/culvert				
02N/A, 02X						
	/ /	114-HBRR	Obligation	-20,000		
Total Obligated:	-256,000		Total:	-20,000	0	0
Total Encumbered:	256,000					
Total Expended:	19,999					
Date of Last Activity:	12/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(022)		Fern Rd. East @ Old Cow Creek Br # 06C0003				
02-453104		Replace existing bridge on new alignment				
	/ /	114-HBRR	Obligation	-34,880		
	09/21/1999	114-HBRR	Obligation	-17,120		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	52,000					
Total Expended:	37,717					
Date of Last Activity:	01/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5906(025)		In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213				
02-453394		Replace Bridge and Approaches				
88VAR003						
	12/30/1998	Q11-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	17,687					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5906(026)		In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048				
02-453404		Replace Bridge and Approaches				
0288VAR00, 0288VAR003						
	/ /	118-HBRR	Obligation	-698,278		
	/ /	00F-	Obligation			-123,440
	/ /	00F-	Obligation			123,440
	11/30/1998	118-HBRR	Obligation	-445,570		
	12/09/1998	118-HBRR	Obligation	571,924		
Total Obligated:	-571,924		Total:	-571,924	0	0
Total Encumbered:	571,924					
Total Expended:	571,924					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5906(027)		Old 44 Drive @ Clough Creek Br. No. 06C-0095				
02-918019		Replace bridge on new alignment				
0214-95						
	/ /	118-HBRR	Obligation	-239,970		
	12/21/1998	118-HBRR	Obligation	9,456		
Total Obligated:	-230,513		Total:	-230,513	0	0
Total Encumbered:	230,513					
Total Expended:	230,513					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(028)		IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD.				
02-918032		INTERSECTION REALIGNMENT				
0288-0000, 0288-000001						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
	/ /	33P-HES	Obligation	-324,000		
Total Obligated: -324,000			Total:	-324,000	0	0
Total Encumbered: 324,000						
Total Expended: 324,000						
Date of Last Activity: 01/28/2000						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLZ-5906(029)	In Shasta County, Bridge No.s 6C-10, 19, 20, 86, 101, & 233					
02-453834	Seismic Retrofit					
0288VAR00, 0288VAR002						
	/ /	BMS-Seismic	Obligation	-61,971		
Total Obligated: -73,971			Total:	-61,971	0	0
Total Encumbered: 85,000						
Total Expended: 0						
Date of Last Activity: 01/13/2000						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLF-5906(030)	In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204					
02-918049	Special Bridge Replacement					
0288VAR00, 0288VAR002						
	/ /	BSR-HBRR	Obligation	-60,000		
	04/21/1999	117-HBRR	Obligation	-470,344		
	05/10/1999	BSR-HBRR	Obligation	-60,000		
	05/10/1999	117-HBRR	Obligation	470,344		
	05/10/1999	BMN-HBRR	Obligation	-470,344		
	05/27/1999	BSR-HBRR	Obligation	60,000		
	07/01/1999	BSR-HBRR	Obligation	-5,600		
	07/01/1999	BMN-HBRR	Obligation	5,320		
Total Obligated: -530,624			Total:	-530,624	0	0
Total Encumbered: 530,624						
Total Expended: 442,901						
Date of Last Activity: 01/13/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5906(032)	In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049					
02-918054	Bridge Rail Replacement					
0288VAR00, 0288VAR003						
	/ /	BRP-HBRR	Obligation	-8,853		
	06/24/1998	BRP-HBRR	Obligation	-61,970		
	10/21/1998	BRP-HBRR	Obligation	-16,602		
	07/01/1999	BRP-HBRR	Obligation	1		
Total Obligated: -87,424			Total:	-87,424	0	0
Total Encumbered: 87,424						
Total Expended: 87,424						
Date of Last Activity: 11/22/1999						
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
STPLZ-5906(033)		In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)				
02-453934		Seismic Safety Retrofit-Replace Bridge				
88VAR005A						
	07/01/1998	BMS-Seismic	Obligation	-478,062		
Total Obligated:	-478,062		Total:	-478,062	0	0
Total Encumbered:	540,000					
Total Expended:	73,729					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5906(036)		In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097				
02-918087		Bridge Replacement				
02X						
	/ /	114-HBRR	Obligation	-404,129		
	01/31/1998	114-HBRR	Obligation	76,794		
	11/23/1998	114-HBRR	Obligation	-87,315		
	01/19/1999	114-HBRR	Obligation	76,794		
Total Obligated:	-337,856		Total:	-337,856	0	0
Total Encumbered:	337,856					
Total Expended:	312,916					
Date of Last Activity:	01/31/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
BENSTPL-5906(037)		In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness				
02-918098		Purchase bailey bridge				
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	02/28/1998	BEN-HBRR	Obligation	885		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1998					
BRLO-5906(038)		In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011				
02-918102		Bridge Replacement				
88VAR003						
	02/28/1998	117-HBRR	Obligation	-40,000		
	04/26/1999	117-HBRR	Obligation	-1,247,906		
	05/07/1999	117-HBRR	Obligation	643,953		
	07/16/1999	117-HBRR	Obligation	-16,651		
Total Obligated:	-660,604		Total:	-660,604	0	0
Total Encumbered:	660,604					
Total Expended:	332,366					
Date of Last Activity:	01/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	03/02/1999	33D-RSTP	Obligation	204,800		
	03/02/1999	RPA-SB45	Obligation	-204,800		
Total Obligated:	-204,800		Total:	-204,800	0	0
Total Encumbered:	256,000					
Total Expended:	183,688					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5906(041)	In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094					
02-918139	Bridge Replacement					
02FTA5307						
	04/27/1999	117-HBRR	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	05/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5906(042)	In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category					
02-918141	New Traffic Signals					
02N/A						
	11/03/1999	Q43-HES	Obligation	-103,580	-103,580	**New1**
Total Obligated:	-103,580		Total:	-103,580	-103,580	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
RPSTPL-5906(046)	on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45					
02-1A4500	new bridge construction & road widening					
022078						
	08/10/1999	RPB-SB45	Obligation	-221,325		
Total Obligated:	-221,325		Total:	-221,325	0	0
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5906(050)	on Long Hay Flat Road @ Bailey Creek Bridge #6C-310					
02-454044	New Bridge					
02N/A						
	08/06/1999	117-HBRR	Obligation	-16,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
BRLSZD-5906(051)		on McArthur Road @ Fall River Bridge #6C-189				
02-454054		Seismic Bridge Replacement				
02N/A						
	08/13/1999	BMD-Seismic	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
USDA Forest Service (6190)						
STPLE-6190(002)		02-SHA-0-USFS: Hat Creek Rim Overlook				
02-452674		OVERLOOK/WAYSIDE				
026/96 FT, 026/96 FTIP						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:	-445,918		Total:	-445,918	0	0
Total Encumbered:	514,659					
Total Expended:	5,841					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Shasta County (5906)						
RS-V260(001)						
- -						
	/ /	075-	Obligation			-341,379
Total Obligated:	-341,379		Total:	0	0	-341,379
Total Encumbered:	395,940					
Total Expended:	395,940					
Date of Last Activity:	12/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V263(001)						
	/ /	075-	Obligation			-139,805
Total Obligated:	-139,805		Total:	0	0	-139,805
Total Encumbered:	161,736					
Total Expended:	161,736					
Date of Last Activity:	06/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V263(002)		OLD ALTURAS RD. 0.2 MI. W/O OLD OREGON TRAIL TO BOYLE RD.				
	/ /	075-	Obligation			-1,131,620
Total Obligated:	-1,131,620		Total:	0	0	-1,131,620
Total Encumbered:	1,320,261					
Total Expended:	1,320,261					
Date of Last Activity:	04/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRRS-V264(001)						
	/ /	114-HBRR	Obligation	-232,544		
Total Obligated:	-232,544		Total:	-232,544	0	0
Total Encumbered:	290,681					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHRS-V267(001)						
- -						
	/ /	118-HBRR	Obligation	-40,000		
	/ /	118-HBRR	Obligation	21,634		
Total Obligated:	-18,365		Total:	-18,365	0	0
Total Encumbered:	22,956					
Total Expended:	0					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V267(002)		McArthur Rd. 0.1 mi. E/o Fall River - S.H. 299 @ McArthur.				
	/ /	075-	Obligation			-24,472
Total Obligated:	-24,472		Total:	0	0	-24,472
Total Encumbered:	24,472					
Total Expended:	24,472					
Date of Last Activity:	01/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V267(003)		McArthur Rd. 0.1 mi. east of Fall River - S.H. 299 @ McArthur.				
	/ /	075-	Obligation			-721,022
Total Obligated:	-721,022		Total:	0	0	-721,022
Total Encumbered:	721,022					
Total Expended:	721,022					
Date of Last Activity:	03/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-V267(004)		McArthur Rd., from Glenburn to 0.1 mile north of Dana.				
	/ /	W32-	Obligation			-47,830
	/ /	075-	Obligation			-420,802
Total Obligated:	-468,632		Total:	0	0	-468,632
Total Encumbered:	468,632					
Total Expended:	468,632					
Date of Last Activity:	08/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V270(001)						
	/ /	W32-	Obligation			-209,375

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-209,375		Total:	0	0	-209,375
Total Encumbered:	250,364					
Total Expended:	250,364					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V270(002)	ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER C-252.1.					TRANSPORTATION
	/ /	138-	Obligation	-130,150		
Total Obligated:	-130,150		Total:	-130,150	0	0
Total Encumbered:	130,150					
Total Expended:	130,149					
Date of Last Activity:	01/30/1997					
7D, AUDIT SCHEDULED.						
RS-V272(002)						
	/ /	075-	Obligation			-123,294
	/ /	075-	Obligation			8,639
Total Obligated:	-114,654		Total:	0	0	-114,654
Total Encumbered:	132,964					
Total Expended:	0					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y199(001)						
	/ /	075-	Obligation			-582,285
Total Obligated:	-582,285		Total:	0	0	-582,285
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRM-Y199(001) - -	Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'					
	/ /	118-HBRR	Obligation	-25,233		
Total Obligated:	-25,233		Total:	-25,233	0	0
Total Encumbered:	25,233					
Total Expended:	25,233					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y199(002)	Churn Creek Rd., Churn Creek Bridge No. 6C-086.					
	/ /	114-HBRR	Obligation	-218,392		
Total Obligated:	-218,392		Total:	-218,392	0	0
Total Encumbered:	218,593					
Total Expended:	218,392					
Date of Last Activity:	04/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-Y199(002)						
	/ /	075-	Obligation			-444,404
	/ /	124-	Obligation			-34,925

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-479,329		Total:	0	0	-479,329
Total Encumbered:	495,982					
Total Expended:	0					
Date of Last Activity:	12/15/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anderson (5321)						
M-Y200(001)						
	/ /	W32-	Obligation			-336,145
	/ /	W32-	Obligation			45,118
Total Obligated:	-291,026		Total:	0	0	-291,026
Total Encumbered:	291,026					
Total Expended:	0					
Date of Last Activity:	08/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
RRP-Y200(001)						
- -						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:	-28,929		Total:	-28,929	0	0
Total Encumbered:	28,929					
Total Expended:	0					
Date of Last Activity:	03/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y203(001)						
	/ /	114-HBRR	Obligation	-115,277		
Total Obligated:	-115,277		Total:	-115,277	0	0
Total Encumbered:	144,096					
Total Expended:	0					
Date of Last Activity:	07/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
MG-Y221(001)						
- -						
	/ /	W33-	Obligation			-110,282
Total Obligated:	-110,282		Total:	0	0	-110,282
Total Encumbered:	110,282					
Total Expended:	110,282					
Date of Last Activity:	03/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
RS-Y222(001)						
	/ /	075-	Obligation			-43,110
	/ /	075-	Obligation			-483,476

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-526,586		Total:	0	0	-526,586
Total Encumbered:	609,193					
Total Expended:	559,303					
Date of Last Activity:	06/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
HES-Y222(002)						
	/ /	141-HES	Obligation	-72,856		
Total Obligated:	-72,856		Total:	-72,856	0	0
Total Encumbered:	72,868					
Total Expended:	72,856					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y227(001)						
	/ /	W32-	Obligation			-332,000
Total Obligated:	-332,000		Total:	0	0	-332,000
Total Encumbered:	336,930					
Total Expended:	0					
Date of Last Activity:	03/23/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y228(001)						
	/ /	W32-	Obligation			-80,500
Total Obligated:	-80,500		Total:	0	0	-80,500
Total Encumbered:	93,507					
Total Expended:	0					
Date of Last Activity:	03/28/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y233(001)						
- -						
	/ /	W32-	Obligation			-4,742
Total Obligated:	-4,742		Total:	0	0	-4,742
Total Encumbered:	4,742					
Total Expended:	4,742					
Date of Last Activity:	11/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y233(002)		ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES				
	/ /	118-HBRR	Obligation	-837,364		
Total Obligated:	-837,364		Total:	-837,364	0	0
Total Encumbered:	837,365					
Total Expended:	837,365					
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y233(003)		INTERSECTION OF COURT STREET AND SOUTH STREET				
	/ /	W33-	Obligation			-95,724

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,724		Total:	0	0	-95,724
Total Encumbered:	95,724					
Total Expended:	95,724					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y243(002)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
BRM-Y245(001)						
	/ /	118-HBRR	Obligation	-28,800		
	/ /	118-HBRR	Obligation	-241,018		
Total Obligated:	-269,818		Total:	-269,818	0	0
Total Encumbered:	269,818					
Total Expended:	269,818					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y261(001)						
	/ /	W32-	Obligation			-321,563
	/ /	W32-	Obligation			53,168
Total Obligated:	-268,394		Total:	0	0	-268,394
Total Encumbered:	268,394					
Total Expended:	0					
Date of Last Activity:	09/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y266(001)						
	/ /	W32-	Obligation			-138,000
Total Obligated:	-138,000		Total:	0	0	-138,000
Total Encumbered:	138,000					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y266(002)		On Caterpillar Rd. at intersection w/SR 273				
	/ /	W33-	Obligation			-77,557
Total Obligated:	-77,557		Total:	0	0	-77,557
Total Encumbered:	77,557					
Total Expended:	77,557					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-21,746,460	-165,550	-10,122,056

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Shasta County Regional Transportation Planning Agency			**Balance:**	-21,746,460	-165,550	-10,122,056
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County Transportation Commission (6137)						
IM-IRMA-000C(148)						
	/ /	04M-	Obligation			-2,413
Total Obligated:	-2,413		Total:	0	0	-2,413
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Lassen County (5907)						
BRSOS-0035(003)						
- -						
	/ /	117-HBRR	Obligation	-256,047		
	/ /	117-HBRR	Obligation	-38,098		
Total Obligated:	-294,146		Total:	-294,146	0	0
Total Encumbered:	294,146					
Total Expended:	0					
Date of Last Activity:	12/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(005)						
	/ /	117-HBRR	Obligation	-44,403		
	/ /	114-HBRR	Obligation	-396,611		
Total Obligated:	-441,014		Total:	-441,014	0	0
Total Encumbered:	441,014					
Total Expended:	425,014					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(006)						
	/ /	114-HBRR	Obligation	-193,309		
	/ /	117-HBRR	Obligation	-18,290		
Total Obligated:	-211,600		Total:	-211,600	0	0
Total Encumbered:	211,600					
Total Expended:	211,600					
Date of Last Activity:	04/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(007)						
	/ /	117-HBRR	Obligation	229,600		
	/ /	117-HBRR	Obligation	-276,628		
Total Obligated:	-47,028		Total:	-47,028	0	0
Total Encumbered:	47,028					
Total Expended:	47,028					
Date of Last Activity:	09/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0035(008)						
	/ /	138-	Obligation	-112,072		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-112,072		Total:	-112,072	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(009)						
	/ /	114-HBRR	Obligation	-261,699		
Total Obligated:	-261,699		Total:	-261,699	0	0
Total Encumbered:	316,792					
Total Expended:	316,792					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0035(010)						
	/ /	139-	Obligation	-225,513		
Total Obligated:	-225,513		Total:	-225,513	0	0
Total Encumbered:	225,513					
Total Expended:	225,513					
Date of Last Activity:	12/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0035(011)						
	/ /	139-	Obligation	-126,105		
Total Obligated:	-126,105		Total:	-126,105	0	0
Total Encumbered:	126,105					
Total Expended:	126,105					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1254(001)						
- -						
	/ /	098-	Obligation			-27,800
	/ /	098-	Obligation			-2,601
Total Obligated:	-30,401		Total:	0	0	-30,401
Total Encumbered:	30,401					
Total Expended:	30,401					
Date of Last Activity:	09/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1499(004)						
	/ /	075-	Obligation			-482,891
Total Obligated:	-482,891		Total:	0	0	-482,891
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Susanville (5116)

ER-3003(002)
02-453524

PARKDALE AVE. BETWEEN WILLOW ST. & MARK ST. ALONGSIDE PIUTE CREEK IN THE CITY OF SUSANVILLE - DAF # JGH-PRK-1
EMERGENCY REPAIR

	/ /	09G-	Obligation			-4,064

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,064		Total:	0	0	-4,064
Total Encumbered:	4,064					
Total Expended:	4,064					
Date of Last Activity:	06/01/1999					

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

ER-3003(003)
02-453534

RIVERSIDE DR. EXTENSION @ SUSAN RIVER, BEHIND SHOPPING CENTER IN THE CITY OF SUSANVILLE - DAF# JGH-RVE-1
EMERGENCY REPAIR

	/ /	09G-	Obligation			-34,286
	10/13/1999	09G-	Obligation			0
Total Obligated:	-34,285		Total:	0	0	-34,285
Total Encumbered:	34,285					
Total Expended:	34,285					
Date of Last Activity:	10/13/1999					

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

Lassen County (5907)

ER-3003(005)
02-453554

EAGLE LAKE RD. @ GALLATIN RD. INTERSECTION IN LASSEN COUNTY - DAF# JGH-EL-1
EMERGENCY REPAIR

	/ /	09G-	Obligation			-32,327
	/ /	09G-	Obligation			10,357
Total Obligated:	-21,969		Total:	0	0	-21,969
Total Encumbered:	21,969					
Total Expended:	21,969					
Date of Last Activity:	10/21/1996					

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

ER-3003(006)
02-918027

IN LASSEN COUNTY ON WENDEL RD.-VARIOUS LOCATIONS FROM 6.1 MILES EAST TO 14 MILES EAST OF US HWY 395 (DAF# JGH-LAS-2)
EMERGENCY REPAIR

	/ /	098-	Obligation			-251,349
	/ /	098-	Obligation			38,605
Total Obligated:	-212,743		Total:	0	0	-212,743
Total Encumbered:	212,743					
Total Expended:	212,743					
Date of Last Activity:	06/19/1996					

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

Susanville (5116)

BRLS-5116(001)
02-452004

ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017

	/ /	118-HBRR	Obligation	-1,452,921		
Total Obligated:	-1,452,921		Total:	-1,452,921	0	0
Total Encumbered:	1,452,921					
Total Expended:	1,331,449					
Date of Last Activity:	04/16/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Lassen County (5907)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
CRP-5907(001)						
	/ /	075-	Obligation			-339,582
	/ /	W32-	Obligation			-101,907
Total Obligated:	-441,489		Total:	0	0	-441,489
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
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).						
BRLO-5907(002)						
	/ /	117-HBRR	Obligation	-19,200		
Total Obligated:	-21,600		Total:	-19,200	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-5907(003)		Hartzen Falls Bridge				
02-451904		Construct Bridge and Approaches				
	/ /	117-HBRR	Obligation	-20,000		
	08/04/1999	117-HBRR	Obligation	-12,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	37,000					
Total Expended:	16,271					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5907(004)		Various Locations - Signs				
02-451764						
	/ /	33Q-HES	Obligation	8,906		
	/ /	33Q-HES	Obligation	-121,345		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-112,439		Total:	-112,439	0	0
Total Encumbered:	121,345					
Total Expended:	121,345					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5907(005)		State Highway 139/Skyline Rd.				
02-451774						
	/ /	33Q-HES	Obligation	-8,013		
	/ /	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,048		Total:	-101,048	0	0
Total Encumbered:	93,034					
Total Expended:	93,034					
Date of Last Activity:	09/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5907(006)		Armstrong Rd. @ Willow Ck., Br. 7C-86				
02-452644						
	/ /	117-HBRR	Obligation	-216,890		
Total Obligated:	-216,890		Total:	-216,890	0	0
Total Encumbered:	216,890					
Total Expended:	216,890					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5907(007)		Various County Roads				
02-452494		Install Warning & Advisory Signs				
	/ /	33Z-HES	Obligation	93,965		
	/ /	33Z-HES	Obligation	-105,965		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	105,965					
Total Expended:	105,965					
Date of Last Activity:	04/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5907(008)		St. Rte. 395 @ Co. Rd. 235				
- -						
	/ /	33A-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1994					
BRLO-5907(009)		BLICKEN STAFF ROAD				
02-918020		BRIDGE REPLACEMENT				
0288-VAR0, 0288-VAR002						
	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999	114-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-40,800		Total:	-28,800	0	0	
Total Encumbered:	28,800						
Total Expended:	0						
Date of Last Activity:	01/18/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPLZ-5907(010)	In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Slough No. 1 (Br. #7C-0088)						
02-453914	Seismic Safety Retrofit						
0288-VAR0, 0288-VAR003							
	/ /	BMS-Seismic	Obligation	-17,706			
	07/20/1999	BMS-Seismic	Obligation	-8,853			
Total Obligated:	-26,559		Total:	-26,559	0	0	
Total Encumbered:	30,000						
Total Expended:	12,813						
Date of Last Activity:	02/01/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
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			
	01/07/1999	RPA-SB45	Obligation	-196,224			
	09/10/1999	RPB-SB45	Obligation	-204,800			
	11/29/1999	RPB-SB45	Obligation	-35,200	-35,200		**New1**
Total Obligated:	-436,224		Total:	-436,224	-35,200	0	
Total Encumbered:	545,280						
Total Expended:	234,314						
Date of Last Activity:	02/03/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
RPSTPL-5907(014)	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
02-1A0100	New alignment						
022047							
	07/29/1998	RPA-SB45	Obligation	-204,400			
	02/11/1999	RPA-SB45	Obligation	400			
Total Obligated:	-204,000		Total:	-204,000	0	0	
Total Encumbered:	255,000						
Total Expended:	158,957						
Date of Last Activity:	01/27/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
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			
	01/07/1999	RPA-SB45	Obligation	-290,248			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-290,248		Total:	-290,248	0	0
Total Encumbered:	362,810					
Total Expended:	87,211					
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		
	01/07/1999	RPA-SB45	Obligation	-324,587		
Total Obligated:	-324,587		Total:	-324,587	0	0
Total Encumbered:	405,734					
Total Expended:	273,666					
Date of Last Activity:	01/27/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

USDA Forest Service (6190)
STPLE-6190(001) 02-LAS-0-USFS: B1ZZ Johnson Trail Extension
02-452554
Construct Bike Trail Extension
0296/7FST, 0296/7FSTIP

	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	06/25/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

USDI Bureau of Land Management (6219)
STPLE-6219(001) Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.
02-452544
TEA PROJECT 97-98 - Bridge redeck/rerail
0245254

	12/31/1997	33B-TEA	Obligation	-80,000		
Total Obligated:	-61,961		Total:	-80,000	0	0
Total Encumbered:	77,451					
Total Expended:	20,000					
Date of Last Activity:	01/18/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Lassen County (5907)
RS-V161(001)
- -

	/ /	075-	Obligation			-590,607
	/ /	075-	Obligation			20,227
Total Obligated:	-570,379		Total:	0	0	-570,379
Total Encumbered:	882,594					
Total Expended:	882,594					
Date of Last Activity:	12/27/1990					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
RRS-V161(002)						
	/ /	138-	Obligation	-441,919		
Total Obligated:	-441,919		Total:	-441,919	0	0
Total Encumbered:	441,919					
Total Expended:	441,919					
Date of Last Activity:	06/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V161(003)		On Center Rd. from 2.49 mi. E/o SR-36 to 6.71 mi. E/o SR-36				
	/ /	075-	Obligation			-728,178
Total Obligated:	-728,178		Total:	0	0	-728,178
Total Encumbered:	848,532					
Total Expended:	848,532					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V162(002)						
	/ /	118-HBRR	Obligation	-264,191		
Total Obligated:	-264,191		Total:	-264,191	0	0
Total Encumbered:	264,551					
Total Expended:	264,191					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V162(003)		WENDEL RD.; 1000' E/O S.R. 395 TO 2.9 MILES E/COUNTY RTE. 320				
	/ /	075-	Obligation			-509,079
Total Obligated:	-509,079		Total:	0	0	-509,079
Total Encumbered:	574,469					
Total Expended:	574,469					
Date of Last Activity:	10/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V163(001)						
	/ /	075-	Obligation			-105,550
Total Obligated:	-105,550		Total:	0	0	-105,550
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-V163(002)						
	/ /	075-	Obligation			-399,852
	/ /	124-	Obligation			-17,242
Total Obligated:	-417,094		Total:	0	0	-417,094
Total Encumbered:	86,748					
Total Expended:	0					
Date of Last Activity:	04/17/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
RS-V163(003)						
	/ /	075-	Obligation			-116,355
Total Obligated:	-116,355		Total:	0	0	-116,355
Total Encumbered:	172,103					
Total Expended:	0					
Date of Last Activity:	06/09/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V163(004)						
- -						
	/ /	075-	Obligation			-410,921
	/ /	075-	Obligation			-295
Total Obligated:	-411,216		Total:	0	0	-411,216
Total Encumbered:	559,478					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V163(005)						
	/ /	075-	Obligation			-358,294
Total Obligated:	-358,294		Total:	0	0	-358,294
Total Encumbered:	471,026					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V163(006)						
	/ /	075-	Obligation			-265,800
Total Obligated:	-265,800		Total:	0	0	-265,800
Total Encumbered:	343,223					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V163(007)						
- -						
	/ /	075-	Obligation			-316,685
	/ /	075-	Obligation			18,594
Total Obligated:	-298,090		Total:	0	0	-298,090
Total Encumbered:	345,732					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V272(001)						
	/ /	075-	Obligation			-959,000
	/ /	075-	Obligation			16,551

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-942,448		Total:	0	0	-942,448
Total Encumbered:	1,093,200					
Total Expended:	0					
Date of Last Activity:	08/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Susanville (5116)						
M-Z161(001)						
	/ /	W36-	Obligation			-160,448
Total Obligated:	-160,448		Total:	0	0	-160,448
Total Encumbered:	170,428					
Total Expended:	0					
Date of Last Activity:	08/24/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lassen County (5907)						
RS-Z161(001)						
- -						
	/ /	075-	Obligation			-648,877
Total Obligated:	-648,877		Total:	0	0	-648,877
Total Encumbered:	750,668					
Total Expended:	750,668					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Susanville (5116)						
M-Z161(002)						
	/ /	W32-	Obligation			-89,771
Total Obligated:	-89,771		Total:	0	0	-89,771
Total Encumbered:	93,295					
Total Expended:	0					
Date of Last Activity:	08/30/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
- -						
	/ /	118-HBRR	Obligation	-190,180		
Total Obligated:	-190,180		Total:	-190,180	0	0
Total Encumbered:	190,180					
Total Expended:	175,218					
Date of Last Activity:	11/07/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRM-Z166(001)						
	/ /	114-HBRR	Obligation	-189,490		
	/ /	118-HBRR	Obligation	-446,738		
Total Obligated:	-636,228		Total:	-636,228	0	0
Total Encumbered:	636,228					
Total Expended:	615,428					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Susanville (5116)						
M-Z169(001)						
	/ /	W32-	Obligation			-174,164
Total Obligated:	-174,164		Total:	0	0	-174,164
Total Encumbered:	174,164					
Total Expended:	0					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lassen County (5907)						
RS-Z178(001)		PAIUTE LANE., CO. ROAD 236, TO SR-139				
	/ /	075-	Obligation			-25,932
Total Obligated:	-25,932		Total:	0	0	-25,932
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	03/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-6,654,130	-35,200	-7,051,936
			Lassen County Transportation Commission Balance:	-6,654,130	-35,200	-7,051,936
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
PMS-000S(103)						
	/ /	140-	Obligation			-39,301
Total Obligated: -39,301			Total:	0	0	-39,301
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 07/02/1979						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(766)						
	/ /	140-	Obligation			-53,343
Total Obligated: -53,343			Total:	0	0	-53,343
Total Encumbered: 53,343						
Total Expended: 0						
Date of Last Activity: 09/19/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0049(005)		ON CROWDER FLAT RD. , COUNTY ROAD NO. 73.				
- -						
	/ /	141-HES	Obligation	-149,210		
Total Obligated: -149,210			Total:	-149,210	0	0
Total Encumbered: 164,103						
Total Expended: 164,103						
Date of Last Activity: 08/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2811(001)		CR54 CENTERVILLE RD. FROM 0.1 MI. WEST OF CAL PINE INTERSECTION TO 10.7 WEST OF THE				
02-453274		INTERSECTION IN MODOC COUNTY (DAF JGH-CTV-1)				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			2,305
	/ /	09G-	Obligation			-94,459
	/ /	09G-	Obligation			80,839
Total Obligated: -11,314			Total:	0	0	-11,314
Total Encumbered: 11,314						
Total Expended: 11,314						
Date of Last Activity: 02/01/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2811(002)		SURPRISE VALLEY RD. - CR. 1 in MODOC COUNTY. From 4.0 miles North of pavement end to 5.0 mi. North				
02-453284		of pavement end.				
		EMERGENCY OPENING/FORCE ACCOUNT				
	/ /	09G-	Obligation			5,300
	/ /	09G-	Obligation			-20,600
Total Obligated: -15,299			Total:	0	0	-15,299
Total Encumbered: 15,299						
Total Expended: 15,299						
Date of Last Activity: 02/07/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
ER-2811(003)		ADIN LOOKOUT RD. - CR 87. Two culverts - 3.0 & 3.2 miles W. of 87/87A intersection.				
02-453294		EMERGENCY OPENING/FORCE ACCOUNT				
	/ /	09G-	Obligation			16,459
	/ /	09G-	Obligation			-25,141
Total Obligated:	-8,681		Total:	0	0	-8,681
Total Encumbered:	8,681					
Total Expended:	8,681					
Date of Last Activity:	01/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2811(004)		SURPRISE VALLEY RD. - CR1 FROM END OF PAVEMENT TO 0.6 MI. NORTH				
02-453344		EMERGENCY REPAIR/FORCE ACCOUNT				
	/ /	09G-	Obligation			3,972
	/ /	09G-	Obligation			-18,350
Total Obligated:	-14,377		Total:	0	0	-14,377
Total Encumbered:	14,377					
Total Expended:	14,377					
Date of Last Activity:	01/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3210(001)		(14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015				
02-918079		EO-Force Acct./Contract				
	/ /	09Q-	Obligation			-332,744
Total Obligated:	-332,744		Total:	0	0	-332,744
Total Encumbered:	332,744					
Total Expended:	255,287					
Date of Last Activity:	08/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alturas (5120)						
RPSTPL-5120(001)		on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45				
02-1A0400		Road Reconstruction				
022041						
	07/09/1999	Q25-SB45	Obligation	-32,866		
	07/09/1999	RPB-SB45	Obligation	-54,777		
Total Obligated:	-87,643		Total:	-87,643	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modoc County (5903)						
BRLO-5903(001)		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge				
02-451614		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-201,866		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,866		Total:	-201,866	0	0
Total Encumbered:	206,866					
Total Expended:	205,400					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5903(002)		Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road				
02-451814		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-730,888		
	10/19/1999	117-HBRR	Obligation	42,381	42,381	
Total Obligated:	-688,506		Total:	-688,506	42,381	0
Total Encumbered:	704,306					
Total Expended:	704,306					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5903(003)		Upgrade Signs - Var. Locations				
02-451854						
	/ /	33Z-HES	Obligation	50,000		
	/ /	33Z-HES	Obligation	-50,000		
	08/25/1999	33Z-HES	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5903(004)		Upgrade Signs - County Rd. #54				
02-451834						
	/ /	33P-HES	Obligation	-300,199		
Total Obligated:	-300,199		Total:	-300,199	0	0
Total Encumbered:	300,950					
Total Expended:	300,950					
Date of Last Activity:	06/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5903(005)		Rd. 9,/Fandango Pass				
02-452064						
	/ /	33Q-HES	Obligation	-226,234		
Total Obligated:	-226,234		Total:	-226,234	0	0
Total Encumbered:	226,234					
Total Expended:	226,234					
Date of Last Activity:	02/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5903(006)		Var. loc./install markers/PM markers				
02-452864						
	/ /	33A-HES	Obligation	340,269		
	/ /	33A-HES	Obligation	-350,169		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,900		Total:	-9,900	0	0
Total Encumbered:	350,169					
Total Expended:	350,169					
Date of Last Activity:	03/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5903(007)		Gouger Neck Rd. @ Pit lRiver overflow Br # 3C-085				
02-453064						
88VAR003						
	/ /	114-HBRR	Obligation	-123,160		
	12/11/1998	114-HBRR	Obligation	-37,480		
	01/11/1999	114-HBRR	Obligation	31,080		
Total Obligated:	-129,560		Total:	-129,560	0	0
Total Encumbered:	129,560					
Total Expended:	123,159					
Date of Last Activity:	01/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5903(008)		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041				
02-918018		Bridge replacement.				
02VAR002						
	/ /	117-HBRR	Obligation	-83,620		
Total Obligated:	-83,620		Total:	-83,620	0	0
Total Encumbered:	83,620					
Total Expended:	0					
Date of Last Activity:	02/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
88VAR005A						
	05/15/1998	BMS-Seismic	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	53,048					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5903(012)		In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type				
02-918110		Remove Obstacles				
88VAR004						
	03/31/1998	Q28-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5903(013)		In Modoc County @ various locations - Statewide Work Type				
02-918111		HES 97/98FY - Roadway Illumination				
88VAR004						
	03/31/1998	Q28-HES	Obligation	-18,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q28-HES	Obligation	432,000		
	04/05/1999	Q43-HES	Obligation	-409,850		
	06/04/1999	Q43-HES	Obligation	-70,150		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	263,428					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
SR-V150(001)						
	/ /	079-	Obligation			-378,859
Total Obligated:	-378,859		Total:	0	0	-378,859
Total Encumbered:	551,596					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V151(001)						
- -						
	/ /	075-	Obligation			-545,395
Total Obligated:	-545,395		Total:	0	0	-545,395
Total Encumbered:	678,922					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V153(001)		Centerville Rd.; Co. Rd. 71 to Alturas City Limits				
	/ /	075-	Obligation			-17,288
Total Obligated:	-17,288		Total:	0	0	-17,288
Total Encumbered:	3,111					
Total Expended:	3,111					
Date of Last Activity:	09/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-V155(001)						
	/ /	079-	Obligation			-681,138
	/ /	079-	Obligation			10,777
Total Obligated:	-670,360		Total:	0	0	-670,360
Total Encumbered:	812,103					
Total Expended:	0					
Date of Last Activity:	03/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-V156(001)						
	/ /	075-	Obligation			-350,399
	/ /	124-	Obligation			-13,487

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-363,886		Total:	0	0	-363,886
Total Encumbered:	226,031					
Total Expended:	0					
Date of Last Activity:	08/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(006)						
- -						
	/ /	075-	Obligation			-989,566
Total Obligated:	-989,566		Total:	0	0	-989,566
Total Encumbered:	1,144,801					
Total Expended:	1,144,801					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,486,857	42,381	-3,440,417
	Modoc County Transportation Commission		**Balance:**	-2,486,857	42,381	-3,440,417
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
PMS-000S(104)						
	/ /	140-	Obligation			-36,140
Total Obligated:	-36,140		Total:	0	0	-36,140
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/03/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0063(004)						
- -						
	/ /	139-	Obligation	-70,425		
	/ /	139-	Obligation	24,016		
Total Obligated:	-46,408		Total:	-46,408	0	0
Total Encumbered:	46,408					
Total Expended:	0					
Date of Last Activity:	08/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0063(005)						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	114-HBRR	Obligation	-386,400		
	/ /	117-HBRR	Obligation	-22,525		
	/ /	114-HBRR	Obligation	-273,471		
Total Obligated:	-700,796		Total:	-700,796	0	0
Total Encumbered:	854,945					
Total Expended:	114,530					
Date of Last Activity:	10/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0063(006)						
	/ /	114-HBRR	Obligation	-61,600		
Total Obligated:	-61,600		Total:	-61,600	0	0
Total Encumbered:	61,600					
Total Expended:	0					
Date of Last Activity:	02/25/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1059(006)						
	/ /	075-	Obligation			-228,238
Total Obligated:	-228,238		Total:	0	0	-228,238
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1255(001)						
- -						
	/ /	098-	Obligation			-133,394
	/ /	098-	Obligation			39,548

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
	/ /	098-	Obligation			-11,903
Total Obligated: -105,749			Total:	0	0	-105,749
Total Encumbered: 105,749						
Total Expended: 105,749						
Date of Last Activity: 04/11/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1255(002)		ON MOHAWK ROAD, FAS-V201, AT MIDDLE FORK FEATHER RIVER; BR. NO. 9C-03				
	/ /	098-	Obligation			-1,119,450
	/ /	098-	Obligation			79,736
Total Obligated: -1,039,713			Total:	0	0	-1,039,713
Total Encumbered: 1,039,713						
Total Expended: 1,039,713						
Date of Last Activity: 12/29/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2813(001) 02-453564		LEE RD. 0.4 MI. EAST OF QUINCY JUNCTION RD. - DAF# JGH-LEE-1 EMERGENCY REPAIR				
	/ /	09G-	Obligation			-12,934
	/ /	09G-	Obligation			0
	/ /	09G-	Obligation			7,235
Total Obligated: -5,698			Total:	0	0	-5,698
Total Encumbered: 5,698						
Total Expended: 5,698						
Date of Last Activity: 12/11/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2813(002) 02-918021		In Plumas Co. @ Graeagle-Johnsville Rd. from Jamison Creek Bridge to Johnsville PM 4.95 to 5.10 - DAF JGH-GJ-2 Emergency Repair/Force Account				
	/ /	098-	Obligation			-5,329
Total Obligated: -5,329			Total:	0	0	-5,329
Total Encumbered: 5,329						
Total Expended: 5,329						
Date of Last Activity: 10/17/1996						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2813(003) 02-918024		In Plumas Co. at Quincy-LaPorte Rd MP 8 to 9 Emergency Repair/Force Account				
	/ /	098-	Obligation			-57,500
	/ /	098-	Obligation			220
Total Obligated: -57,279			Total:	0	0	-57,279
Total Encumbered: 57,279						
Total Expended: 57,279						
Date of Last Activity: 11/06/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
ER-3005(001) 02-918022		In Plumas Co. @ Graeagle-Johnsonville Rd. at Smith Creek 0.8 mi. W of intersection with Hwy 89 (PM 0.8)-DAF JGH-GJ-1 Emergency Repair/Force Account				
	/ /	098-	Obligation			-9,597
	/ /	098-	Obligation			160
Total Obligated:	-9,436		Total:	0	0	-9,436
Total Encumbered:	9,436					
Total Expended:	9,436					
Date of Last Activity:	11/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3005(002) 02-918023		(2) locations in Plumas Co. @ Quincy-LaPorte Rd. PM 11.7 and 10.0 - DAFs JGH-QLP-4 Rev. & JGH-QLP-5 Emergency Repair/Force Account				
	/ /	09G-	Obligation			-301,560
	/ /	09G-	Obligation			0
Total Obligated:	-301,559		Total:	0	0	-301,559
Total Encumbered:	301,559					
Total Expended:	301,559					
Date of Last Activity:	12/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3005(003) 02-918028		IN PLUMAS COUNTY ON QUINCY-LAPORTE RD. ALONG WILLOW CREEK PM 7.7 (DAF# JGH-QLP-2 REV.) EMERGENCY REPAIR/FORCE ACCOUNT				
	/ /	09G-	Obligation			-116,100
	/ /	09G-	Obligation			447
Total Obligated:	-115,652		Total:	0	0	-115,652
Total Encumbered:	115,652					
Total Expended:	115,652					
Date of Last Activity:	12/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3212(001) 02-918117		In Plumas County (9) various locations - DAF#s DLW-PLUCO-001-0 thru 005-0, DLW-PLUCO-007-0, 009-0, 12-0 & 14.0 - Storm CA97-1 EO & Restoration				
	04/21/1998	09G-	Obligation			-169,472
	05/07/1998	09G-	Obligation			169,472
	05/07/1998	09Q-	Obligation			-169,472
Total Obligated:	-169,472		Total:	0	0	-169,472
Total Encumbered:	169,472					
Total Expended:	146,565					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3212(002) 02-918118		In Plumas County - La Porte Rd. between Nelson Creek & the water hole - DAF# DLW-PLUCO-011-1 - Storm CA97-1 EO-Force Acct./Restoration-Contract				
	04/21/1998	09Q-	Obligation			-58,312

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,312		Total:	0	0	-58,312
Total Encumbered:	58,312					
Total Expended:	20,330					
Date of Last Activity:	09/04/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
	02/09/1999	RPA-SB45	Obligation	-13,600		
Total Obligated:	-103,200		Total:	-13,600	0	0
Total Encumbered:	129,000					
Total Expended:	17,000					
Date of Last Activity:	12/29/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLSZA-5290(003) — In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100
02-453984 — Seismic Retrofit
88VAR003

	12/22/1998	BMO-HBRR	Obligation	-60,000		
	01/12/1999	BMO-HBRR	Obligation	30,000		
	01/20/1999	BMQ-Seismic	Obligation	-30,000		
	01/28/1999	BMQ-Seismic	Obligation	30,000		
	01/28/1999	BMA-Seismic	Obligation	-30,000		
	02/17/1999	BMO-HBRR	Obligation	30,000		
	02/17/1999	BMA-Seismic	Obligation	30,000		
	02/17/1999	BMQ-Seismic	Obligation	-30,000		
	07/07/1999	BMQ-Seismic	Obligation	-14,265		
Total Obligated:	-84,800		Total:	-44,265	0	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	02/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Plumas County (5909)

BRLO-5909(001) — Roundhouse Rd @ Spanish Cr. #9C-097
02-452734

	/ /	117-HBRR	Obligation	-416,108		
Total Obligated:	-416,108		Total:	-416,108	0	0
Total Encumbered:	496,808					
Total Expended:	496,808					
Date of Last Activity:	06/12/1996					

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

STPLH-5909(007) — Hamilton Beach Br. # 9C-035
02-452704 — SIDEWALK RETROFIT, DECK REHABILITATION
0288-VAR0, 0288-VAR005

	/ /	33A-HES	Obligation	215,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
	/ /	33A-HES	Obligation	-260,000		
	12/08/1998	33A-HES	Obligation	-475,000		
	01/14/1999	33A-HES	Obligation	260,000		
	01/14/1999	33A-HES	Obligation	-475,000		
	01/14/1999	33A-HES	Obligation	475,000		
	01/14/1999	33A-HES	Obligation	-260,000		
	01/14/1999	33A-HES	Obligation	260,000		
Total Obligated:	-260,000		Total:	-260,000	0	0
Total Encumbered:	260,000					
Total Expended:	260,000					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5909(008)	In Plumas County - Johnsville Rd @ Jamison Creek Br # 9C-0045					
02-453074	Replace Bridge					
88VAR003						
	/ /	118-HBRR	Obligation	-64,800		
	03/25/1999	114-HBRR	Obligation	-95,200		
	03/25/1999	118-HBRR	Obligation	-129,600		
	04/05/1999	118-HBRR	Obligation	129,600		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	176,200					
Total Expended:	166,545					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5909(009)	In Plumas County on various county roads					
02-918009	Roadside sign replacement					
02VAR005						
	/ /	33Q-HES	Obligation	-275,919		
	02/28/1998	33Q-HES	Obligation	146,518		
Total Obligated:	-129,401		Total:	-129,401	0	0
Total Encumbered:	129,401					
Total Expended:	118,713					
Date of Last Activity:	02/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5909(011)	In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)					
02-453874	Seismic Retrofit Project for Bridges					
02VAR003						
	/ /	BMS-Seismic	Obligation	-177,060		
	02/28/1998	BMS-Seismic	Obligation	-141,648		
	04/09/1999	BMS-Seismic	Obligation	-301,002		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-619,710		Total:	-619,710	0	0
Total Encumbered:	700,000					
Total Expended:	634,809					
Date of Last Activity:	01/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5909(012)	In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
02-918052	Bridge Rail Replacement					
02VAR005A						
	/ /	BRP-HBRR	Obligation	-8,853		
	10/28/1998	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-19,476		Total:	-19,476	0	0
Total Encumbered:	19,476					
Total Expended:	18,561					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5909(014)	In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Preparedness					
02-918092	Stockpile & Place RSP/Const.-FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-56,658		
	12/02/1998	BEN-HBRR	Obligation	20,107		
Total Obligated:	-37,435		Total:	-37,435	0	0
Total Encumbered:	37,435					
Total Expended:	37,435					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5909(017)	In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033					
02-918135	Rehab. deck, RPL Bar. rail & Apr rail					
88VAR005A						
	01/21/1999	117-HBRR	Obligation	-16,000		
	04/27/1999	117-HBRR	Obligation	-40,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	39,499					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-V201(001)						
- -						
	/ /	139-	Obligation	-36,549		
	/ /	139-	Obligation	6		
Total Obligated:	-36,542		Total:	-36,542	0	0
Total Encumbered:	40,603					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
RS-V203(001)						
	/ /	075-	Obligation			-41,426
Total Obligated:	-41,426		Total:	0	0	-41,426
Total Encumbered:	265,656					
Total Expended:	0					
Date of Last Activity:	05/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V204(001)						
	/ /	075-	Obligation			-234,273
Total Obligated:	-234,273		Total:	0	0	-234,273
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-V205(001)						
- -						
	/ /	139-	Obligation	-69,525		
	/ /	139-	Obligation	17,974		
Total Obligated:	-51,550		Total:	-51,550	0	0
Total Encumbered:	51,550					
Total Expended:	0					
Date of Last Activity:	05/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-V366(002)						
	/ /	075-	Obligation			-232,817
	/ /	124-	Obligation			-10,516
Total Obligated:	-243,333		Total:	0	0	-243,333
Total Encumbered:	349,226					
Total Expended:	0					
Date of Last Activity:	05/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,652,894	0	-2,651,612
			Plumas County Transportation Commission Balance:	-2,652,894	0	-2,651,612
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRSOS-0093(004)						
	/ /	117-HBRR	Obligation	-58,400		
Total Obligated:	-58,400		Total:	-58,400	0	0
Total Encumbered:	73,000					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(005)						
	/ /	117-HBRR	Obligation	-52,187		
Total Obligated:	-52,187		Total:	-52,187	0	0
Total Encumbered:	65,234					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(006)						
- -						
	/ /	117-HBRR	Obligation	-15,200		
	/ /	114-HBRR	Obligation	-121,600		
	/ /	117-HBRR	Obligation	-72,000		
Total Obligated:	-208,800		Total:	-208,800	0	0
Total Encumbered:	239,200					
Total Expended:	193,600					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(008)						
	/ /	117-HBRR	Obligation	-246,678		
	/ /	117-HBRR	Obligation	6,690		
Total Obligated:	-239,988		Total:	-239,988	0	0
Total Encumbered:	299,985					
Total Expended:	0					
Date of Last Activity:	10/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(009)		MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51				
	/ /	114-HBRR	Obligation	-37,600		
	/ /	117-HBRR	Obligation	-573,600		
	/ /	117-HBRR	Obligation	-23,311		
Total Obligated:	-634,511		Total:	-634,511	0	0
Total Encumbered:	756,030					
Total Expended:	43,522					
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(010)						
	/ /	114-HBRR	Obligation	-132,880		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-132,880		Total:	-132,880	0	0
Total Encumbered:	166,100					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(011)						
	/ /	117-HBRR	Obligation	-80,080		
Total Obligated:	-80,080		Total:	-80,080	0	0
Total Encumbered:	100,100					
Total Expended:	0					
Date of Last Activity:	04/09/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(012)						
	/ /	117-HBRR	Obligation	-84,725		
Total Obligated:	-84,725		Total:	-84,725	0	0
Total Encumbered:	103,645					
Total Expended:	0					
Date of Last Activity:	02/05/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0093(013)						
- -						
	/ /	139-	Obligation	-74,308		
Total Obligated:	-74,308		Total:	-74,308	0	0
Total Encumbered:	74,308					
Total Expended:	74,308					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(015)						
	/ /	117-HBRR	Obligation	-364,800		
	/ /	117-HBRR	Obligation	-2,666		
Total Obligated:	-367,466		Total:	-367,466	0	0
Total Encumbered:	367,467					
Total Expended:	0					
Date of Last Activity:	02/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0093(016)						
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:	-85,949		Total:	-85,949	0	0
Total Encumbered:	85,949					
Total Expended:	0					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(017)						
	/ /	117-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	08/09/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(018)						
- -						
	/ /	117-HBRR	Obligation	-262,400		
	/ /	117-HBRR	Obligation	-179,291		
Total Obligated:	-441,691		Total:	-441,691	0	0
Total Encumbered:	441,691					
Total Expended:	415,131					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(019)						
	/ /	114-HBRR	Obligation	-214,458		
	/ /	117-HBRR	Obligation	-10,400		
Total Obligated:	-224,858		Total:	-224,858	0	0
Total Encumbered:	224,858					
Total Expended:	224,858					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(020)						
	/ /	117-HBRR	Obligation	-70,928		
	/ /	114-HBRR	Obligation	-662,807		
Total Obligated:	-733,735		Total:	-733,735	0	0
Total Encumbered:	733,735					
Total Expended:	733,735					
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yreka City (5020)						
BROS-0093(021)						
	/ /	114-HBRR	Obligation	-153,600		
	/ /	114-HBRR	Obligation	-81,590		
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-263,190		Total:	-263,190	0	0
Total Encumbered:	263,190					
Total Expended:	263,190					
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fort Jones (5040)						
BROS-0093(022)						
	/ /	114-HBRR	Obligation	-452,000		
	/ /	117-HBRR	Obligation	-36,000		
	/ /	114-HBRR	Obligation	174,593		
	/ /	117-HBRR	Obligation	2,884		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-310,521		Total:	-310,521	0	0
Total Encumbered:	388,967					
Total Expended:	310,521					
Date of Last Activity:	03/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Siskiyou County (5902)						
BROS-0093(024)						
	/ /	117-HBRR	Obligation	-160,366		
Total Obligated:	-160,366		Total:	-160,366	0	0
Total Encumbered:	160,366					
Total Expended:	160,366					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(025)		HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57				
	/ /	114-HBRR	Obligation	-417,054		
Total Obligated:	-417,054		Total:	-417,054	0	0
Total Encumbered:	417,054					
Total Expended:	417,054					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0093(027)		On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9				
	/ /	139-	Obligation	-66,279		
Total Obligated:	-66,279		Total:	-66,279	0	0
Total Encumbered:	66,279					
Total Expended:	66,279					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(028)		WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93				
	/ /	117-HBRR	Obligation	-26,019		
Total Obligated:	-26,019		Total:	-26,019	0	0
Total Encumbered:	26,019					
Total Expended:	26,019					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(029)		WEST MOFFETT CREEK RD. @ MOFFETT CREEK				
	/ /	114-HBRR	Obligation	-190,053		
Total Obligated:	-190,053		Total:	-190,053	0	0
Total Encumbered:	190,053					
Total Expended:	190,053					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dunsmuir (5183)						
STPLR-0093(030)		IN THE CITY OF DUNSMUIR, ON SCHERRER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-321.7.				
	/ /	33M-Sec 130	Obligation	-123,372		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-123,372		Total:	-123,372	0	0
Total Encumbered:	123,372					
Total Expended:	123,372					
Date of Last Activity:	12/22/1999					
7H, Final voucher sent to FHWA.						
Siskiyou County (5902)						
STPLR-0093(031)	ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC					
02-213698	TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.					
	/ /	33M-Sec 130	Obligation	-139,964		
Total Obligated:	-139,964		Total:	-139,964	0	0
Total Encumbered:	116,947					
Total Expended:	116,947					
Date of Last Activity:	02/03/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-0778(001)						
- -						
	/ /	098-	Obligation			-115,191
	/ /	098-	Obligation			2,997
Total Obligated:	-112,193		Total:	0	0	-112,193
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ERFO-0778(002)						
	/ /	099-	Obligation			-63,070
Total Obligated:	-63,070		Total:	0	0	-63,070
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0778(003)						
	/ /	098-	Obligation			-107,810
	/ /	098-	Obligation			2,760
Total Obligated:	-105,049		Total:	0	0	-105,049
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
FH-0931(008)						
	/ /	151-	Obligation			-300,405
Total Obligated:	-300,405		Total:	0	0	-300,405
Total Encumbered:	143,110					
Total Expended:	0					
Date of Last Activity:	08/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1089(031)						
	/ /	075-	Obligation			-30,667

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,667		Total:	0	0	-30,667
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-RSG-1166(004)						
- -						
	/ /	076-	Obligation			-46,210
	/ /	075-	Obligation			-11,060
	/ /	075-	Obligation			2,886
	/ /	076-	Obligation			8,656
Total Obligated:	-45,727		Total:	0	0	-45,727
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
S-SG-1582(002)						
	/ /	023-	Obligation			-33,000
Total Obligated:	-731,786		Total:	0	0	-33,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1582(003)						
- -						
	/ /	075-	Obligation			-183,466
	/ /	075-	Obligation			-47,945
Total Obligated:	-231,411		Total:	0	0	-231,411
Total Encumbered:	8,923					
Total Expended:	8,923					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BR-RS-1582(004)						
	/ /	075-	Obligation			-66,287
	/ /	075-	Obligation			66,194
Total Obligated:	-487,592		Total:	0	0	-92
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Yreka City (5020)						
M-3103(001)						
	/ /	W32-	Obligation			-101,049
	/ /	W32-	Obligation			5,641
Total Obligated:	-95,407		Total:	0	0	-95,407
Total Encumbered:	95,407					
Total Expended:	0					
Date of Last Activity:	08/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Siskiyou County (5902)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
ER-3216(001)		In Siskiyou County on Old Hwy. 99 - DAF# DLW-SISCO-001				
02-918080		EO-Force Acct.				
	/ /	09N-	Obligation			-22,865
Total Obligated:	-22,865		Total:	0	0	-22,865
Total Encumbered:	22,865					
Total Expended:	18,571					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3216(002)		(6) Locations in Siskiyou County on Scott River Road - DAF#'s DLW-SISCO-002 thru 007				
02-918081		EO-Force Account				
	/ /	09Q-	Obligation			-197,153
Total Obligated:	-197,153		Total:	0	0	-197,153
Total Encumbered:	197,153					
Total Expended:	76,738					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3216(003)		In Siskiyou County on Scott River Road MP 28.2 - DAF# DLW-SISCO-008				
02-918082		Restoration-Contract				
	/ /	09Q-	Obligation			-364,632
	04/21/1999	09Q-	Obligation			257,506
	04/29/1999	098-	Obligation			-347,780
	09/02/1999	098-	Obligation			-67,365
Total Obligated:	-522,271		Total:	0	0	-522,271
Total Encumbered:	522,271					
Total Expended:	94,713					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3216(004)		(2) Locations in Siskiyou County on Scott River Road - DAF#'s DLW-SISCO-009 & 010				
02-918083		EO/Force Acct. - Restoration/Contract				
	/ /	09Q-	Obligation			-296,458
	04/21/1999	09Q-	Obligation			-13,995
Total Obligated:	-310,453		Total:	0	0	-310,453
Total Encumbered:	310,453					
Total Expended:	194,577					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yreka City (5020)						
STPLE-5020(001)		In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition				
02-452584		Simple r/w acquisition				
022014						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-166,432		Total:	-166,432	0	0
Total Encumbered:	166,432					
Total Expended:	166,432					
Date of Last Activity:	02/28/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5020(002)		ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC NOS. 47-5.5,				
02-227788		6.0, 7.2; FED. 841054C, 841055J, 841059L				
		INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-234,748		
Total Obligated:	-234,748		Total:	-234,748	0	0
Total Encumbered:	234,748					
Total Expended:	234,728					
Date of Last Activity:	05/06/1997					
7D, AUDIT SCHEDULED.						
Dorris (5179)						
STPLE-5179(001)		on Dorris Main Street (Highway 97)				
02-453974		Streetscape Enhancement - TEA - Cycle 4				
02C5019						
	07/07/1999	33B-TEA	Obligation	-24,434		
Total Obligated:	-24,434		Total:	-24,434	0	0
Total Encumbered:	201,000					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montague (5180)						
RPSTPL-5180(001)		On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45				
02-1A1500		Roadway Reconstruction				
	12/30/1998	RPB-SB45	Obligation	-30,711		
	02/09/1999	RPB-SB45	Obligation	30,711		
	02/09/1999	RPA-SB45	Obligation	-30,711		
	02/10/1999	RPB-SB45	Obligation	-30,711		
	02/19/1999	RPA-SB45	Obligation	30,711		
	07/07/1999	RPB-SB45	Obligation	-21,521		
Total Obligated:	-52,232		Total:	-52,232	0	0
Total Encumbered:	59,000					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Siskiyou County (5902)						
CRP-5902(001)						
	/ /	W32-	Obligation			-8,900
	/ /	075-	Obligation			-299,999
Total Obligated:	-308,899		Total:	0	0	-308,899
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/19/1993					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
STPL-CRP-5902(001)						
	/ /	075-	Obligation			-299,999
	07/31/1992	33E-RSTP	Obligation	-614,650		
	01/31/1993	33E-RSTP	Obligation	64,589		
	02/28/1995	33E-RSTP	Obligation	78,801		
	/ /	W32-	Obligation			-8,900
Total Obligated:	-780,159		Total:	-471,259	0	-308,899
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).						
BRLO-5902(002)		Klamath River Bridge on Walker Connection Rd. - Br #2C-080				
02-451924		Bridge Replacement				
02HBRR95/, 02HBRR95/96						
	/ /	117-HBRR	Obligation	-1,536,417		
Total Obligated:	-1,536,417		Total:	-1,536,417	0	0
Total Encumbered:	1,479,622					
Total Expended:	1,479,622					
Date of Last Activity:	01/19/2000					
7G, SENT TO FEDERAL AID UNIT.						
BRLO-5902(003)		Quartz Valley Rd Br No 2C-064				
02-451954						
	/ /	117-HBRR	Obligation	-76,000		
Total Obligated:	-76,000		Total:	-76,000	0	0
Total Encumbered:	83,200					
Total Expended:	77,003					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5902(004)		Upgrade Sign-Var. loc.				
02-451864						
	/ /	33Z-HES	Obligation	305,827		
	/ /	33Z-HES	Obligation	-387,503		
Total Obligated:	-81,676		Total:	-81,676	0	0
Total Encumbered:	387,503					
Total Expended:	387,503					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5902(005)		Upgrade Sign-Var. loc.				
02-451844						
	/ /	33Z-HES	Obligation	-166,208		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-166,208		Total:	-166,208	0	0
Total Encumbered:	166,208					
Total Expended:	166,208					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5902(006)		Delineators and Markers - Var. loc.				
02-451884						
	/ /	33P-HES	Obligation	-65,654		
Total Obligated:	-65,654		Total:	-65,654	0	0
Total Encumbered:	65,654					
Total Expended:	65,654					
Date of Last Activity:	05/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PLH-5902(008)		Hill Road: East-West Rd to entrance of Lava Bed National Monument				
02-452354		Reconstruction				
	/ /	18E-	Obligation			-2,233,666
Total Obligated:	-2,233,666		Total:	0	0	-2,233,666
Total Encumbered:	2,234,626					
Total Expended:	2,233,666					
Date of Last Activity:	04/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	101,500					
Total Expended:	101,027					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5902(010)		Copco Rd. @ Jenny Ck.				
02-452384						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	44,000					
Total Expended:	30,757					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5902(011)		On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No. 02C-0097				
02-452394		bridge replacement & road reconstruction				
02SIS002						
	/ /	117-HBRR	Obligation	-56,000		
	07/08/1998	117-HBRR	Obligation	-72,512		
	04/19/1999	117-HBRR	Obligation	-376,200		
	07/01/1999	117-HBRR	Obligation	-128,530		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-633,242		Total:	-633,242	0	0
Total Encumbered:	2,433,242					
Total Expended:	1,777,005					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5902(012)		In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252.				
02-452434		Rehab Br Deck & Add Sidewalk				
0288VAR00, 0288VAR005						
	/ /	33P-HES	Obligation	242,659		
	/ /	33P-HES	Obligation	-269,659		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	270,101					
Total Expended:	255,614					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5902(013)		Parks Crk Br # 2c-202 replace				
02-452714						
	/ /	118-HBRR	Obligation	-222,724		
Total Obligated:	-222,724		Total:	-222,724	0	0
Total Encumbered:	222,724					
Total Expended:	222,724					
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5902(014)		Willow Crk Br # 2c-203 replace				
02-452724						
	/ /	118-HBRR	Obligation	-230,651		
Total Obligated:	-230,651		Total:	-230,651	0	0
Total Encumbered:	230,651					
Total Expended:	230,651					
Date of Last Activity:	03/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5902(015)		On Yreka-Ager Rd @ Shasta River Br # 2C-035				
02-452814		Replace Bridge Rail & Approach				
	/ /	BRP-HBRR	Obligation	29,651		
	/ /	BRP-HBRR	Obligation	-38,504		
	08/23/1999	BRP-HBRR	Obligation	-29,651		
Total Obligated:	-38,504		Total:	-38,504	0	0
Total Encumbered:	38,504					
Total Expended:	38,504					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5902(016)		Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt.				
02-452824		Shasta City				
		Rehab (E) bridge deck & add ped. sidewalk				
0288VAR00, 0288VAR002						
	/ /	117-HBRR	Obligation	-450,449		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-450,449		Total:	-450,449	0	0
Total Encumbered:	450,449					
Total Expended:	419,301					
Date of Last Activity:	11/15/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5902(017) — Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43
02-452774 — REHAB/RAIL

	/ /	118-HBRR	Obligation	-136,915		
Total Obligated:	-136,915		Total:	-136,915	0	0
Total Encumbered:	136,915					
Total Expended:	136,915					
Date of Last Activity:	03/05/1996					

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

STPLH-5902(018) — In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RD. - HES Priority List No. 10
02-918033 — RECON I/S, Reloc. Util. Lgt Tele. Pole
0288-0000, 0288-000001

	/ /	33A-HES	Obligation	-129,154		
	02/28/1998	33A-HES	Obligation	13,078		
	03/15/1999	33A-HES	Obligation	30,635		
Total Obligated:	-85,440		Total:	-85,440	0	0
Total Encumbered:	85,440					
Total Expended:	85,440					
Date of Last Activity:	03/15/1999					

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

BRLO-5902(019) — IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.
02-918039 — BRIDGE REPLACEMENT
028800000, 0288000005

	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	08/13/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

BENSTPL-5902(021) — In Siskiyou County for various federal aid routes - El Nino Preparedness
02-918093 — Purchase Bailey Bridge-FA
02NA ELNI

	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-131,909		
	10/27/1999	BEN-HBRR	Obligation	450	450	
Total Obligated:	-132,343		Total:	-132,343	450	0
Total Encumbered:	132,343					
Total Expended:	132,343					
Date of Last Activity:	10/27/1999					

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

BENSTPL-5902(022) — IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS
02-918094 — STOCKPILE RSP @ Mtce. Yards-Const.-FA
02NA ELNI, 02NA ELNINO

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-158,468		
	10/19/1999	BEN-HBRR	Obligation	11,396	11,396	
Total Obligated:	-147,956		Total:	-147,956	11,396	0
Total Encumbered:	147,956					
Total Expended:	147,956					
Date of Last Activity:	10/19/1999					
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		
	02/09/1999	RPA-SB45	Obligation	-318,708		
Total Obligated:	-318,708		Total:	-318,708	0	0
Total Encumbered:	360,000					
Total Expended:	111,838					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5902(025)	In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065					
02-918133	Barrier Rail Replacement					
88VAR005A						
	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	2,177					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5902(026)	In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048					
02-918134	Barrier Rail Replacement					
88VAR005A						
	11/02/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	1,505					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5902(027)	Shelley Road					
02-228828	Safety Improvement RR Xings					
	12/23/1998	Q26-Sec 130	Obligation	-99,450		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,450		Total:	-99,450	0	0
Total Encumbered:	99,450					
Total Expended:	99,450					
Date of Last Activity:	10/29/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5902(030)		at Siskiyou County Public Works Department				
02-454064		GIS installation				
	11/29/1999	Q43-HES	Obligation	-300,000	-300,000	**New1**
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	12/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-V252(001)						
- -						
	/ /	139-	Obligation	-58,185		
	/ /	139-	Obligation	405		
Total Obligated:	-57,779		Total:	-57,779	0	0
Total Encumbered:	63,973					
Total Expended:	2,038					
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V252(002)						
	/ /	118-HBRR	Obligation	-535,040		
	/ /	118-HBRR	Obligation	29,665		
Total Obligated:	-505,374		Total:	-505,374	0	0
Total Encumbered:	505,374					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V254(001)		ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.				
	/ /	118-HBRR	Obligation	-34,890		
Total Obligated:	-34,890		Total:	-34,890	0	0
Total Encumbered:	34,890					
Total Expended:	34,890					
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V254(002)		: SAN PEDRO ST. TO WESTERN AVE.				STREET
		LIGHTI				
	/ /	118-HBRR	Obligation	-29,724		
Total Obligated:	-29,724		Total:	-29,724	0	0
Total Encumbered:	29,724					
Total Expended:	29,724					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
RSRSGTQS-V255(001)						
	/ /	075-	Obligation			-912,895
	/ /	075-	Obligation			67,213
	/ /	076-	Obligation			-50,420
	/ /	076-	Obligation			5,753
	/ /	124-	Obligation			-26,617
Total Obligated: -916,965			Total:	0	0	-916,965
Total Encumbered: 138,761						
Total Expended: 16,456						
Date of Last Activity: 11/10/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(002)						
	/ /	075-	Obligation			-1,199,843
Total Obligated: -1,199,843			Total:	0	0	-1,199,843
Total Encumbered: 1,500,672						
Total Expended: 0						
Date of Last Activity: 10/15/1979						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(004)						
- -						
	/ /	075-	Obligation			-750,000
	/ /	075-	Obligation			36,088
Total Obligated: -713,911			Total:	0	0	-713,911
Total Encumbered: 828,011						
Total Expended: 828,011						
Date of Last Activity: 02/11/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(005)						
	/ /	075-	Obligation			-781,173
Total Obligated: -781,173			Total:	0	0	-781,173
Total Encumbered: 903,854						
Total Expended: 903,854						
Date of Last Activity: 10/26/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(007)						
	/ /	075-	Obligation			-118,790
Total Obligated: -118,790			Total:	0	0	-118,790
Total Encumbered: 137,440						
Total Expended: 137,440						
Date of Last Activity: 02/04/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(008)						
	/ /	075-	Obligation			-136,358

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,358		Total:	0	0	-136,358
Total Encumbered:	157,868					
Total Expended:	157,868					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V255(009)	1.0 MILES SOUTH OF AGER RD TO 0.91 MILES NORTH OF AGER RD.					
	/ /	075-	Obligation			-1,282,351
Total Obligated:	-1,282,351		Total:	0	0	-1,282,351
Total Encumbered:	1,493,509					
Total Expended:	1,493,509					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-V255(010)	0.91 MI. N/O AGER RD TO THE KLAMATHON BRIDGE					
	/ /	075-	Obligation			-1,518,040
Total Obligated:	-1,518,040		Total:	0	0	-1,518,040
Total Encumbered:	1,767,898					
Total Expended:	1,767,898					
Date of Last Activity:	03/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(001)						
	/ /	118-HBRR	Obligation	-641,833		
	/ /	118-HBRR	Obligation	-20		
Total Obligated:	-641,853		Total:	-641,853	0	0
Total Encumbered:	641,853					
Total Expended:	33,053					
Date of Last Activity:	10/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(002)						
	/ /	118-HBRR	Obligation	-1,192,000		
Total Obligated:	-1,192,000		Total:	-1,192,000	0	0
Total Encumbered:	1,234,376					
Total Expended:	376					
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(003)						
- -						
	/ /	118-HBRR	Obligation	-37,600		
	/ /	118-HBRR	Obligation	-280,389		
Total Obligated:	-317,989		Total:	-317,989	0	0
Total Encumbered:	317,989					
Total Expended:	317,989					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(004)						
	/ /	118-HBRR	Obligation	-42,846		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,846		Total:	-42,846	0	0
Total Encumbered:	42,846					
Total Expended:	42,846					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V258(001)		Louie Road at Willow Creek; Br. No. 2C-146				
	/ /	118-HBRR	Obligation	-188,860		
Total Obligated:	-188,860		Total:	-188,860	0	0
Total Encumbered:	188,860					
Total Expended:	188,860					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V271(001)						
	/ /	118-HBRR	Obligation	-285,360		
	/ /	118-HBRR	Obligation	2,796		
Total Obligated:	-282,563		Total:	-282,563	0	0
Total Encumbered:	353,204					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V271(002)						
	/ /	118-HBRR	Obligation	-263,428		
Total Obligated:	-263,428		Total:	-263,428	0	0
Total Encumbered:	289,526					
Total Expended:	16,528					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FLH-V271(003)						
	/ /	183-	Obligation			-1,100,000
	/ /	183-	Obligation			-29,610
Total Obligated:	-1,129,610		Total:	0	0	-1,129,610
Total Encumbered:	1,129,610					
Total Expended:	0					
Date of Last Activity:	09/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y984(001)		OBERLINE ROAD FROM YREKA CITY LIMITS TO MONTAGUE-GRENADA RD.				
02-451424						
	/ /	075-	Obligation			-15,694
Total Obligated:	-15,694		Total:	0	0	-15,694
Total Encumbered:	18,277					
Total Expended:	18,277					
Date of Last Activity:	05/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yreka City (5020)						
M-Y987(001)						
- -						
	/ /	W32-	Obligation			-120,114

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Yreka City (5020)						
	/ /	W32-	Obligation			7,935
Total Obligated:	-112,178		Total:	0	0	-112,178
Total Encumbered:	112,178					
Total Expended:	0					
Date of Last Activity:	07/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-14,609,867	-288,152	-12,846,148
		Siskiyou County Transportation Commission	**Balance:**	-14,609,867	-288,152	-12,846,148
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
RS-000R(027)	Bowman Rd. Site #1; Hooker Cr. Rd. - SPTC Xing. Sites #2 & #3 on 99W; 1.8 mi. S/o Proberta - Proberta/Proberta N 3.0 mi.					
	/ /	075-	Obligation			-10,948
Total Obligated:	-10,948		Total:	0	0	-10,948
Total Encumbered:	12,666					
Total Expended:	12,666					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(032)	BOWMAN RD-SITE #1-FROM HOOKER CR. RD TO SPTC XING. SITES # 2&3-99W-FROM 1.8 MILES S/o PROBERTA TO PROBERTA & FROM PROBERTA TO 3.0 MI. NORTH					
	/ /	075-	Obligation			-658,869
Total Obligated:	-658,869		Total:	0	0	-658,869
Total Encumbered:	767,516					
Total Expended:	767,516					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Red Bluff (5052)						
PMS-000S(073)						
	/ /	140-	Obligation			-46,800
Total Obligated:	-46,800		Total:	0	0	-46,800
Total Encumbered:	46,800					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
PMS-000S(112)						
	/ /	140-	Obligation			-16,509
	/ /	140-	Obligation			-0
Total Obligated:	-16,509		Total:	0	0	-16,509
Total Encumbered:	16,509					
Total Expended:	0					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(348)						
	/ /	140-	Obligation			-17,675
Total Obligated:	-17,675		Total:	0	0	-17,675
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Red Bluff (5052)						
PMS-000S(490)						
	/ /	140-	Obligation			-6,433

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,433		Total:	0	0	-6,433
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
BRSOS-0103(003)						
- -						
	/ /	117-HBRR	Obligation	-526,400		
	/ /	117-HBRR	Obligation	18,622		
Total Obligated:	-507,777		Total:	-507,777	0	0
Total Encumbered:	634,721					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(004)						
	/ /	139-	Obligation	-35,625		
Total Obligated:	-35,625		Total:	-35,625	0	0
Total Encumbered:	35,625					
Total Expended:	0					
Date of Last Activity:	07/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(005)						
- -						
	/ /	139-	Obligation	-61,515		
	/ /	139-	Obligation	792		
Total Obligated:	-60,722		Total:	-60,722	0	0
Total Encumbered:	60,722					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(006)						
	/ /	139-	Obligation	-63,155		
Total Obligated:	-63,155		Total:	-63,155	0	0
Total Encumbered:	63,155					
Total Expended:	0					
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(007)						
- -						
	/ /	139-	Obligation	-73,386		
	/ /	139-	Obligation	612		
Total Obligated:	-72,773		Total:	-72,773	0	0
Total Encumbered:	72,773					
Total Expended:	1,026					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
RRP-0103(008)						
	/ /	139-	Obligation	-56,817		
	/ /	139-	Obligation	401		
Total Obligated: -56,415			Total:	-56,415	0	0
Total Encumbered: 56,415						
Total Expended: 0						
Date of Last Activity: 02/16/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-0103(009)						
	/ /	139-	Obligation	48,105		
Total Obligated: 987			Total:	48,105	0	0
Total Encumbered: 47,117						
Total Expended: 0						
Date of Last Activity: 06/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0103(010)						
- -						
	/ /	117-HBRR	Obligation	-324,000		
	/ /	117-HBRR	Obligation	4,335		
Total Obligated: -319,664			Total:	-319,664	0	0
Total Encumbered: 420,152						
Total Expended: 0						
Date of Last Activity: 06/09/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(011)						
	/ /	117-HBRR	Obligation	-179,280		
Total Obligated: -179,280			Total:	-179,280	0	0
Total Encumbered: 240,065						
Total Expended: 12,879						
Date of Last Activity: 02/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corning (5161)						
RRP-0103(012)						
- -						
	/ /	139-	Obligation	-1,434		
	/ /	139-	Obligation	-53,850		
Total Obligated: -55,285			Total:	-55,285	0	0
Total Encumbered: 55,285						
Total Expended: 55,285						
Date of Last Activity: 11/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
RRS-0103(013)						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	47,422		
Total Obligated: -50,677			Total:	-50,677	0	0
Total Encumbered: 50,677						
Total Expended: 50,677						
Date of Last Activity: 10/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(014)						
	/ /	117-HBRR	Obligation	-144,710		
	/ /	117-HBRR	Obligation	-4,463		
Total Obligated: -149,173			Total:	-149,173	0	0
Total Encumbered: 183,251						
Total Expended: 5,063						
Date of Last Activity: 09/12/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(015)		08C0047				
02-221201		Replace Bridge				
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated: -112,000			Total:	-112,000	0	0
Total Encumbered: 140,000						
Total Expended: 0						
Date of Last Activity: 05/03/1996						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0103(016)						
- -						
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	-401,550		
Total Obligated: -449,550			Total:	-449,550	0	0
Total Encumbered: 459,515						
Total Expended: 409,697						
Date of Last Activity: 06/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(017)						
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	-10,000		
	/ /	117-HBRR	Obligation	238		
	/ /	114-HBRR	Obligation	-1,038		
Total Obligated: -109,200			Total:	-109,200	0	0
Total Encumbered: 147,283						
Total Expended: 136,483						
Date of Last Activity: 05/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BROS-0103(019)						
	/ /	114-HBRR	Obligation	-240,400		
	/ /	114-HBRR	Obligation	-30,568		
Total Obligated:	-270,968		Total:	-270,968	0	0
Total Encumbered:	326,468					
Total Expended:	309,420					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(020)						
	/ /	117-HBRR	Obligation	408,512		
	/ /	117-HBRR	Obligation	-600,952		
Total Obligated:	-192,440		Total:	-192,440	0	0
Total Encumbered:	192,440					
Total Expended:	192,440					
Date of Last Activity:	11/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corning (5161)						
BROS-0103(021)		TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226				
	/ /	117-HBRR	Obligation	-19,958		
	/ /	114-HBRR	Obligation	-224,325		
Total Obligated:	-244,283		Total:	-244,283	0	0
Total Encumbered:	244,283					
Total Expended:	244,283					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
BROS-0103(022)						
	/ /	114-HBRR	Obligation	-263,451		
	/ /	117-HBRR	Obligation	-25,600		
Total Obligated:	-289,051		Total:	-289,051	0	0
Total Encumbered:	289,051					
Total Expended:	289,051					
Date of Last Activity:	11/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(024)						
	/ /	139-	Obligation	-77,333		
Total Obligated:	-77,333		Total:	-77,333	0	0
Total Encumbered:	77,333					
Total Expended:	77,333					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BROS-0103(025)		Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182				
	/ /	117-HBRR	Obligation	-17,797		
	/ /	114-HBRR	Obligation	-191,054		
Total Obligated:	-208,851		Total:	-208,851	0	0
Total Encumbered:	257,331					
Total Expended:	257,331					
Date of Last Activity:	07/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(026)		ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35				
	/ /	114-HBRR	Obligation	-216,800		
	/ /	114-HBRR	Obligation	27,519		
Total Obligated:	-189,280		Total:	-189,280	0	0
Total Encumbered:	231,815					
Total Expended:	231,815					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(027)						
	/ /	117-HBRR	Obligation	-536,387		
	/ /	114-HBRR	Obligation	-2,181,418		
Total Obligated:	-2,717,805		Total:	-2,717,805	0	0
Total Encumbered:	2,780,813					
Total Expended:	2,720,813					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(028)		JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243				
- -		Replace Bridge				
	/ /	117-HBRR	Obligation	-48,946		
Total Obligated:	-48,946		Total:	-48,946	0	0
Total Encumbered:	53,777					
Total Expended:	53,777					
Date of Last Activity:	06/23/1999					
7H, Final voucher sent to FHWA.						
BROS-0103(029)		Cone Grove Road at New Creek. Bridge No. 8C-23.				
02-451134		Replace Bridge				
	/ /	CR1-	Obligation			-67,837
	10/25/1999	117-HBRR	Obligation	-46,400	-46,400	
Total Obligated:	-114,237		Total:	-46,400	-46,400	-67,837
Total Encumbered:	38,641					
Total Expended:	2,864					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROSBRLO-0103(030)		Jewett Creek Bridge No. 8C-88 on Mary Avenue				
- -						
	/ /	117-HBRR	Obligation	-42,936		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,936		Total:	-42,936	0	0
Total Encumbered:	67,936					
Total Expended:	25,000					
Date of Last Activity:	08/04/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
BROS-0103(031)		Red Bank Creek Bridge No. 8C-0014 on Rawson Road.				
02-451164		Bridge Replacement				
	/ /	117-HBRR	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	55,000					
Total Expended:	99					
Date of Last Activity:	07/10/1991					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HP21L-0769(001)		between I-5 and Highway(Road) 99W - Northerly of Flores Ave - PPNO 2032 - SB45. DEMO ID = 127.				
02-918140		TEA-21# = 0769				
		New road const and interchange study				
02N/A DEM						
	08/17/1999	Q92-	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BR-RS-1079(005)						
	/ /	075-	Obligation			-619,086
Total Obligated:	-1,331,586		Total:	0	0	-619,086
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Tehama (5148)						
ER-2817(001)		GYLE ROAD - CITY LIMITS TO "T" STREET IN THE CITY OF TEHAMA - DAF# BRF-V305-1				
02-453424		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-10,500
	/ /	09G-	Obligation			-11,844
Total Obligated:	-22,344		Total:	0	0	-22,344
Total Encumbered:	22,344					
Total Expended:	22,344					
Date of Last Activity:	08/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
ER-2817(002)		(2) LOCATIONS IN TEHAMA COUNTY - BLACK BUTTE MP 7.84 & SAN BENITO AVE. MP 3.9 - DAF#				
02-453434		JGH-BLB-1 & JGH-SBA-1				
		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-9,225
	/ /	09G-	Obligation			-6,549
	/ /	09G-	Obligation			-191,450

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-207,224		Total:	0	0	-207,224
Total Encumbered:	207,224					
Total Expended:	12,473					
Date of Last Activity:	06/17/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2817(003) 02-453444	(2) LOCATIONS IN TEHAMA COUNTY - BOWMAN RD. V308 MP 0.68 TO 1.20 & MP 15.0 - DAF# JGH-BOW-1 & JGH-BOW-3 EMERGENCY REPAIR					
	/ /	09G-	Obligation			33,964
	/ /	09G-	Obligation			-103,100
Total Obligated:	-69,136		Total:	0	0	-69,136
Total Encumbered:	69,136					
Total Expended:	69,136					
Date of Last Activity:	05/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(004) 02-453454	(2) LOCATIONS IN TEHAMA COUNTY - CORNING RD. @ SQUAW HOLLOW & MP 9.0 TO 12.0 - DAF#s JGH-COR-1 & JGH-COR-2 EMERGENCY REPAIR					
	/ /	09G-	Obligation			-83,875
	/ /	09G-	Obligation			-2,724
Total Obligated:	-86,599		Total:	0	0	-86,599
Total Encumbered:	86,599					
Total Expended:	86,599					
Date of Last Activity:	05/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(005) 02-453464	(2) LOCATIONS IN TEHAMA COUNTY - PASKENTA RD. Y617, MP 5.3-McCARTY CREEK & SOUTH AVE. MP 4.5-JEWETT CRK. - DAFs JGH-PAS-4 & JGH-SOU-3 EMERGENCY REPAIR					
	/ /	09G-	Obligation			-155,075
	/ /	09G-	Obligation			55,403
Total Obligated:	-99,672		Total:	0	0	-99,672
Total Encumbered:	99,672					
Total Expended:	99,672					
Date of Last Activity:	05/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(006) 02-453474	PASKENTA RD. IN TEHAMA COUNTY - Y617, MP 26.5 TO 27.3 - DAF# JGH-PAS-3 EMERGENCY REPAIR					
	/ /	09G-	Obligation			1,733
	/ /	09G-	Obligation			-6,500
Total Obligated:	-4,767		Total:	0	0	-4,767
Total Encumbered:	4,767					
Total Expended:	4,767					
Date of Last Activity:	05/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(007) 02-453484	PASKENTA RD. IN TEHAMA COUNTY - Y617 @ RED BANK CREEK (0.35 MI. S OF STEWART) - DAF# JGH-PAS-1 EMERGENCY REPAIR					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
	/ /	09G-	Obligation			2,865
	/ /	09G-	Obligation			-14,375
Total Obligated: -11,510			Total:	0	0	-11,510
Total Encumbered: 11,510						
Total Expended: 11,510						
Date of Last Activity: 04/26/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(008) 02-453494		SOUTH AVE. MP 6.8 IN TEHAMA COUNTY - DAF# JGH-SOU-2 EMERGENCY REPAIR				
	/ /	09G-	Obligation			18,764
	/ /	09G-	Obligation			-33,879
	/ /	09G-	Obligation			0
Total Obligated: -15,114			Total:	0	0	-15,114
Total Encumbered: 15,114						
Total Expended: 15,114						
Date of Last Activity: 05/22/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(009) 02-453504		WILDER RD.-Y636 IN TEHAMA COUNTY - MP 1.75, 0.6 MI. N. OF LIVE OAK RD. - DAF# JGH-WIL-1 EMERGENCY REPAIR				
	/ /	09G-	Obligation			1,201
	/ /	09G-	Obligation			-7,000
Total Obligated: -5,799			Total:	0	0	-5,799
Total Encumbered: 5,799						
Total Expended: 5,799						
Date of Last Activity: 05/07/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(010) 02-453514		WILDER RD.-Y636 BRIDGE @ MP 2.2, 0.1 MI. SOUTH OF REEDS RD. INTERSECTION IN TEHAMA COUNTY - DAF# JGH-WIL-2 EMERGENCY REPAIR/RESTORATION				
	/ /	098-	Obligation			-241,421
	/ /	09G-	Obligation			-180,985
	/ /	09G-	Obligation			120,162
	/ /	09G-	Obligation			-24,169
	11/02/1998	098-	Obligation			-45,537
	11/02/1998	09G-	Obligation			-47,845
Total Obligated: -419,795			Total:	0	0	-419,795
Total Encumbered: 419,795						
Total Expended: 419,795						
Date of Last Activity: 01/28/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2817(011) 02-453574		BOWMAN RD., COTTONWOOD CREEK, MP 3.78 IN TEHAMA COUNTY - DAF# JGH-BOW-2 EMERGENCY REPAIR				
	/ /	09G-	Obligation			6,500
	/ /	09G-	Obligation			-6,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
ER-2817(012)	IN TEHAMA COUNTY ON McCOY RD. PM 2.6 - SLAB CROSSING @ DIBBLE CREEK - DAF# JGH-TEH-W					
02-918030	EMERGENCY REPAIR/FORCE ACCOUNT					
	/ /	098-	Obligation			-3,362
	/ /	098-	Obligation			0
Total Obligated:		-3,361	Total:	0	0	-3,361
Total Encumbered:		3,361				
Total Expended:		3,361				
Date of Last Activity:		08/26/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3008(001)	BRIDGE @ 99 WAND THOMAS CREEK IN TEHAMA COUNTY (DAF JGH-TEH-A)					
02-918014	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-1,188
	/ /	09G-	Obligation			-75,000
Total Obligated:		-76,188	Total:	0	0	-76,188
Total Encumbered:		76,188				
Total Expended:		76,188				
Date of Last Activity:		05/07/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3008(002)	MANTON RD. 0.20 MI EAST OF WILDCAT RD. IN TEHAMA COUNTY					
02-918015	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-4,988
	/ /	09G-	Obligation			-12,182
Total Obligated:		-17,170	Total:	0	0	-17,170
Total Encumbered:		17,170				
Total Expended:		17,170				
Date of Last Activity:		05/07/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3008(003)	IN TEHAMA COUNTY ON RED BANK RD. @ RED BANK CREEK BRIDGE #8C-67 - DAF# JGH-TEH-V					
02-918029	EMERGENCY REPAIR/FORCE ACCOUNT					
	/ /	09G-	Obligation			-6,832
	/ /	09G-	Obligation			0
Total Obligated:		-6,831	Total:	0	0	-6,831
Total Encumbered:		6,831				
Total Expended:		6,831				
Date of Last Activity:		07/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3008(004)	IN TEHAMA COUNTY ON McCOY RD. - ALONG BLUE TENT CREEK, APPROX PM5 - DAF# JGH-TEH-Y					
02-918031	EMERGENCY REPAIR/FORCE ACCOUNT					
	/ /	09G-	Obligation			-7,752
	/ /	09G-	Obligation			116

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,635		Total:	0	0	-7,635
Total Encumbered:	7,635					
Total Expended:	7,635					
Date of Last Activity:	08/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3218(003)		In Tehama County on South Avenue bet. Sacramento River & Rowles Rd. DAF# DLW-TEHCO-003				
02-918074		EO-Contract				
	/ /	09N-	Obligation			-58,556
	10/21/1998	09N-	Obligation			-962
	05/12/1999	09N-	Obligation			0
Total Obligated:	-59,517		Total:	0	0	-59,517
Total Encumbered:	59,517					
Total Expended:	59,517					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3218(004)		In Tehama County on McCoy Road - DAF# DLW-TEHCO-004				
02-918075		EO-Contract				
	/ /	09N-	Obligation			-26,813
	05/12/1999	09N-	Obligation			9,301
Total Obligated:	-17,511		Total:	0	0	-17,511
Total Encumbered:	17,511					
Total Expended:	17,511					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3218(005)		In Tehama County on Jellys Ferry Road @ Br. No. B16A - 11.81 miles from I-5 - DAF# DLW-TEHCO-005				
02-918076		EO-Contract				
	/ /	09N-	Obligation			-16,295
	04/12/1999	09N-	Obligation			-6,825
	10/12/1999	09N-	Obligation			8
Total Obligated:	-23,111		Total:	0	0	-23,111
Total Encumbered:	23,111					
Total Expended:	23,111					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama (5148)						
ER-3219(001)		In the City of Tehama, on Gyle Rd @ I St. - DAF#DLW-TEHCTY-001				
02-918088		EO - Force Account				
	/ /	09Q-	Obligation			-22,500
	12/17/1998	09Q-	Obligation			16,895
	08/19/1999	09Q-	Obligation			0
Total Obligated:	-5,604		Total:	0	0	-5,604
Total Encumbered:	5,604					
Total Expended:	5,604					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Tehama County (5908)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
ER-3610(001)	In Tehama County on Corning Rd.at 2.5 mi E of Glen Rd.to 3.8 mi E & at Jewett Creek - DAF's					
02-918119	DLW-TEHCO-001 & 003 - Storm CA98-1					
	EO/Contract					
02N/A						
	04/28/1998	098-	Obligation			-45,097
	10/23/1999	098-	Obligation			-35,057
	05/12/1999	098-	Obligation			16,436
Total Obligated:	-63,717		Total:	0	0	-63,717
Total Encumbered:	63,717					
Total Expended:	63,717					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3610(002)	In Tehama County on Corning Rd.,Glen Rd.to 1300' E & Rawson Rd. 0.5 mi. N. of Gyler - DAF's					
02-918120	DLW-TEHCO-002 & 013 - Storm CA98-1					
	PR/Contract					
02NA ER						
	04/28/1998	098-	Obligation			-12,125
	07/02/1998	098-	Obligation			11,155
	07/19/1999	098-	Obligation			-12,261
Total Obligated:	-12,370		Total:	0	0	-13,231
Total Encumbered:	12,371					
Total Expended:	12,370					
Date of Last Activity:	12/09/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3610(003)	In Tehama County on Bowman Rd.at Pine Creek - DAF# DLW-TEHCO-004 - Storm CA98-1					
02-918121	PR/Contract					
02NA ER						
	04/28/1998	098-	Obligation			-4,004
	02/10/1999	098-	Obligation			-49,868
	07/16/1999	098-	Obligation			19,564
Total Obligated:	-28,731		Total:	0	0	-34,308
Total Encumbered:	28,731					
Total Expended:	28,731					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3610(004)	In Tehama County on Capay Rd. east of 1st Ave. - DAF# DLW-TEHCO-008					
02-918122	PR/Contract					
02NA ER						
	05/12/1998	098-	Obligation			-322
	12/18/1998	098-	Obligation			-12,767
	07/20/1999	098-	Obligation			4,493

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,596		Total:	0	0	-8,596
Total Encumbered:	8,172					
Total Expended:	8,172					
Date of Last Activity:	10/20/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-3610(005)	In Tehama County on McCoy Rd. at North Fork of Dibble Creek. - DAF# DLW-TEHCO-010					
02-918123	EO/Contract					
02NA ER						
	05/12/1998	098-	Obligation			-23,708
	10/23/1998	098-	Obligation			-15,007
	08/19/1999	098-	Obligation			2,447
Total Obligated:	-36,267		Total:	0	0	-36,267
Total Encumbered:	36,267					
Total Expended:	36,267					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3610(006)	In Tehama County on Adobe Rd. at Blue Tent Creek. - DAF# DLW-TEHCO-011					
02-918124	PR/Contract					
02NA ER						
	05/12/1998	098-	Obligation			-2,206
	05/19/1998	098-	Obligation			180
	12/30/1998	098-	Obligation			-23,302
	07/19/1999	098-	Obligation			4,064
Total Obligated:	-19,921		Total:	0	0	-21,264
Total Encumbered:	19,921					
Total Expended:	19,921					
Date of Last Activity:	12/09/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3610(007)	In Tehama County on Paskenta Rd. at North Fork of McClure Creek. - DAF# DLW-TEHCO- 012 - Storm CA98-1					
02-918125	EO/FA-Contract					
02NA ER						
	05/12/1998	098-	Obligation			-13,863
	10/23/1998	098-	Obligation			3,822
	10/12/1999	098-	Obligation			2,124
Total Obligated:	-7,916		Total:	0	0	-7,916
Total Encumbered:	7,916					
Total Expended:	7,916					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama (5148)						
ER-3611(001)	In the City of Tehama on 5th St., From E. Gyle Rd. to H St. - DAF# DLW-TEHCY-001-0					
02-918128	PR/FA					
	07/27/1998	09T-	Obligation			-531
	11/04/1998	09T-	Obligation			-6,107

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,638		Total:	0	0	-6,638
Total Encumbered:	6,638					
Total Expended:	0					
Date of Last Activity:	11/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Red Bluff (5052)						
BRLS-5052(001)		Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634				
02-452634						
	/ /	118-HBRR	Obligation	-112,800		
	10/27/1998	118-HBRR	Obligation	-57,642		
Total Obligated:	-170,442		Total:	-170,442	0	0
Total Encumbered:	170,442					
Total Expended:	167,227					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5052(002)		Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45				
02-452614		Bridge Replacement project				
02NA						
	/ /	118-HBRR	Obligation	-35,360		
	10/27/1998	118-HBRR	Obligation	-62,041		
	09/20/1999	Q10-HBRR	Obligation	-18,000		
Total Obligated:	-115,401		Total:	-115,401	0	0
Total Encumbered:	119,901					
Total Expended:	96,237					
Date of Last Activity:	01/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5052(003)		on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45				
02-454254		Bridge Replacement				
02PPNO 21						
	09/20/1999	Q10-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	43,000					
Total Expended:	0					
Date of Last Activity:	01/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corning (5161)						
BRLO-5161(001)		In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219				
02-453134		BRIDGE REHABILITATION				
88VAR002						
	/ /	117-HBRR	Obligation	-69,120		
	04/07/1998	117-HBRR	Obligation	-421,312		
	05/14/1998	117-HBRR	Obligation	245,216		
	01/20/1999	117-HBRR	Obligation	-32,752		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-277,968		Total:	-277,968	0	0
Total Encumbered:	275,916					
Total Expended:	275,916					
Date of Last Activity:	12/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLHG-5161(002)	IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE					
02-918034	INSTALL TRAFFIC SIGNAL					
0288VAR00, 0288VAR0001						
	/ /	33Q-HES	Obligation	-150,000		
	03/11/1999	33Q-HES	Obligation	543		
Total Obligated:	-149,456		Total:	-149,456	0	0
Total Encumbered:	149,456					
Total Expended:	149,456					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLKO-5161(005)	In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363					
02-918086	Bridge replace (E) low water crossing					
02VAR003						
	/ /	117-HBRR	Obligation	-68,000		
Total Obligated:	-68,000		Total:	-68,000	0	0
Total Encumbered:	68,000					
Total Expended:	40,597					
Date of Last Activity:	01/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Tehama County (5908)						
CRP-5908(002)						
	/ /	W32-	Obligation			-103,454
Total Obligated:	-103,454		Total:	0	0	-103,454
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BRLS-CRP-5908(002)						
	/ /	118-HBRR	Obligation	-494,400		
	/ /	W32-	Obligation			-103,454
Total Obligated:	-597,854		Total:	-494,400	0	-103,454
Total Encumbered:	738,827					
Total Expended:	738,827					
Date of Last Activity:	12/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5908(003)	Gyle Rd. & Hwy 99, Realignment					
02-451784						
	/ /	33P-HES	Obligation	9,000		
	/ /	33P-HES	Obligation	-108,000		
	08/24/1999	33P-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	109,000					
Total Expended:	99,100					
Date of Last Activity:	11/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5908(004) - -		Sycamore Ave. @ SPTCo. Xing C-209.6				
	/ /	33M-Sec 130	Obligation	-119,701		
Total Obligated:	-119,701		Total:	-119,701	0	0
Total Encumbered:	83,417					
Total Expended:	83,417					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5908(005) 02-452274 02TEH004		In Tehama County on Elder Bridge No. 8C-113 on 99W Install Bridge & Approach Rails				
	/ /	BRP-HBRR	Obligation	70,249		
	/ /	BRP-HBRR	Obligation	-79,721		
	07/16/1999	BRP-HBRR	Obligation	-62,557		
	08/11/1999	BRP-HBRR	Obligation	-70,249		
	08/11/1999	BRP-HBRR	Obligation	70,249		
Total Obligated:	-72,029		Total:	-72,029	0	0
Total Encumbered:	72,028					
Total Expended:	72,028					
Date of Last Activity:	11/17/1999					
7H, Final voucher sent to FHWA.						
STPLX-5908(006) 02-452284 02TEH004		In Tehama County on Elder Creek Bridge on San Benito Avenue Install bridge & approach rails				
	/ /	BRP-HBRR	Obligation	80,786		
	/ /	BRP-HBRR	Obligation	-90,701		
	07/16/1999	BRP-HBRR	Obligation	-59,616		
	08/11/1999	BRP-HBRR	Obligation	-80,786		
	08/11/1999	BRP-HBRR	Obligation	80,786		
Total Obligated:	-69,531		Total:	-69,531	0	0
Total Encumbered:	69,525					
Total Expended:	69,525					
Date of Last Activity:	10/20/1999					
7H, Final voucher sent to FHWA.						
STPLX-5908(008) 02-452464 02TEH001		In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W Install bridge & approach rails				
	/ /	BRP-HBRR	Obligation	25,561		
	/ /	BRP-HBRR	Obligation	-27,951		
	07/16/1999	BRP-HBRR	Obligation	-19,228		
	08/11/1999	BRP-HBRR	Obligation	-25,561		
	08/11/1999	BRP-HBRR	Obligation	25,561		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,618		Total:	-21,618	0	0
Total Encumbered:	21,606					
Total Expended:	21,606					
Date of Last Activity:	10/20/1999					
7H, Final voucher sent to FHWA.						
STPLX-5908(009)		Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117				
02-452474		Install bridge & approach rails				
0288-VAR0, 0288-VAR002						
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	08/23/1999	BRP-HBRR	Obligation	-136,043		
Total Obligated:	-143,568		Total:	-143,568	0	0
Total Encumbered:	143,568					
Total Expended:	7,525					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5908(010)		IN TEHAMA COUNTY @ VARIOUS LOCATIONS				
02-452854		TRAFFIC SIGNS & PAVEMENT MARKINGS				
	/ /	33Q-HES	Obligation	205,415		
	/ /	33Q-HES	Obligation	-225,415		
	05/06/1999	33Q-HES	Obligation	-192,399		
	06/08/1999	33Q-HES	Obligation	-205,415		
	06/08/1999	33Q-HES	Obligation	205,415		
Total Obligated:	-212,399		Total:	-212,399	0	0
Total Encumbered:	212,399					
Total Expended:	212,399					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5908(012)		Woodson Ave @ Jewett Creek Br # 08C-0243				
02-452874		Replace Bridge Rail				
	/ /	117-HBRR	Obligation	-307,771		
	06/28/1999	117-HBRR	Obligation	12,801		
Total Obligated:	-294,969		Total:	-294,969	0	0
Total Encumbered:	304,389					
Total Expended:	294,969					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5908(014)		Mary Ave @ Jewett Creek Br # 8C-0088				
02-453024		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-205,600		
	07/26/1999	117-HBRR	Obligation	2,300		
Total Obligated:	-212,210		Total:	-203,300	0	0
Total Encumbered:	212,210					
Total Expended:	181,325					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLHG-5908(015)	IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS					
02-918035	PAVEMENT MARKINGS, CL/EDGE THERMO					
02TEH001						
	/ /	33Q-HES	Obligation	-350,000		
	08/28/1998	33Q-HES	Obligation	127,657		
	06/28/1999	33Q-HES	Obligation	24,584		
Total Obligated:	-197,758		Total:	-197,758	0	0
Total Encumbered:	197,758					
Total Expended:	197,758					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5908(016)	In Tehama County - 99W @ Moore Creek - Bridge #8C-0121					
02-918050	Bridge Rail Replacement					
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5908(017)	In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122					
02-918051	Bridge Rail Replacement					
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5908(018)	In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239					
02-453894	Seismic Safety Retrofit					
0288-VAR0, 0288-VAR003						
	/ /	BMS-Seismic	Obligation	-45,150		
	04/19/1999	BMB-Seismic	Obligation	-236,032		
	04/19/1999	BMD-Seismic	Obligation	-546,297		
	04/28/1999	BMS-Seismic	Obligation	141		
Total Obligated:	-827,338		Total:	-827,338	0	0
Total Encumbered:	1,028,757					
Total Expended:	707,656					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLX-5908(021)		In Tehama County @ 99W on Gay Creek - Br.# 8C-0120				
02-918090		Bridge Rail Replacement (Barrier Rail)				
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-143,676		
Total Obligated:	-148,102		Total:	-148,102	0	0
Total Encumbered:	148,102					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5908(022)		In Tehama County @ Corning Maintenance Yard - El Nino Preparedness				
02-918096		Stockpile RSP-Const/FA				
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-24,234		
Total Obligated:	-25,119		Total:	-25,119	0	0
Total Encumbered:	25,119					
Total Expended:	25,119					
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5908(023)		In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06) - El Nino Preparedness				
02-918097		RSP-Const./FA				
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-12,393		
	02/28/1998	BEN-HBRR	Obligation	-6,640		
	12/21/1998	BEN-HBRR	Obligation	3,796		
Total Obligated:	-16,121		Total:	-16,121	0	0
Total Encumbered:	16,121					
Total Expended:	16,121					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5908(024)		In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9				
02-453954		Bridge Replacement/Seismic Retrofit				
88VAR005A						
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
BRLOZB-5908(025)		In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008				
02-453964		Bridge Replacement/Seismic Retrofit				
88VAR005A						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
	04/19/1999	BMB-Seismic	Obligation	-52,000		
Total Obligated: -52,000			Total:	-52,000	0	0
Total Encumbered: 65,000						
Total Expended: 0						
Date of Last Activity: 05/06/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5908(030)	In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239					
02-453994	Bridge Seismic Retrofit					
0288-VAR0, 0288-VAR003						
	05/25/1999	BMD-Seismic	Obligation	-84,800		
Total Obligated: -84,800			Total:	-84,800	0	0
Total Encumbered: 106,000						
Total Expended: 0						
Date of Last Activity: 07/06/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
California Conservation Corps (6110)						
STPLE-6110(001)						
0245221						
	11/30/1997	33B-TEA	Obligation	-17,000		
Total Obligated: -17,000			Total:	-17,000	0	0
Total Encumbered: 19,203						
Total Expended: 0						
Date of Last Activity: 11/30/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
CRP-BRLO-L089(299)						
- -						
	/ /	117-HBRR	Obligation	-21,467		
Total Obligated: -21,467			Total:	-21,467	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 05/31/1989						
RS-TQS-V303(001)						
	/ /	075-	Obligation			-70,924
	/ /	124-	Obligation			-15,745
Total Obligated: -86,669			Total:	0	0	-86,669
Total Encumbered: 77,712						
Total Expended: 0						
Date of Last Activity: 07/27/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V303(002)						
- -						
	/ /	075-	Obligation			-256,935
	/ /	075-	Obligation			8,029

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-248,905		Total:	0	0	-248,905
Total Encumbered:	288,686					
Total Expended:	0					
Date of Last Activity:	04/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V303(003)	SOUTH AVENUE AT BURCH CR.; BR. NO. 8C-134					
	/ /	075-	Obligation			-513,946
Total Obligated:	-513,946		Total:	0	0	-513,946
Total Encumbered:	598,802					
Total Expended:	598,802					
Date of Last Activity:	01/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V303(004)	SOUTH AVENUE.-END OF I-5 OC TO RIGHT OF WAY LINE WEST OF 99W					
	/ /	075-	Obligation			-92,806
Total Obligated:	-92,806		Total:	0	0	-92,806
Total Encumbered:	108,089					
Total Expended:	108,089					
Date of Last Activity:	06/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-V304(001)						
	/ /	079-	Obligation			-359,537
	/ /	079-	Obligation			4,764
Total Obligated:	-354,772		Total:	0	0	-354,772
Total Encumbered:	411,680					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V304(002)						
	/ /	075-	Obligation			-158,208
	/ /	075-	Obligation			15,160
Total Obligated:	-143,047		Total:	0	0	-143,047
Total Encumbered:	165,910					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V304(003)						
	/ /	075-	Obligation			-133,640
	/ /	075-	Obligation			10,980
Total Obligated:	-122,659		Total:	0	0	-122,659
Total Encumbered:	142,263					
Total Expended:	0					
Date of Last Activity:	12/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-V305(001)						
	/ /	075-	Obligation			-41,667

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-78,792		Total:	0	0	-41,667
Total Encumbered:	112,000					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-V305(002)						
- -						
	/ /	079-	Obligation			-115,090
	/ /	079-	Obligation			10,799
Total Obligated:	-104,290		Total:	0	0	-104,290
Total Encumbered:	120,972					
Total Expended:	0					
Date of Last Activity:	09/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V308(001)						
	/ /	118-HBRR	Obligation	-93,280		
Total Obligated:	-93,280		Total:	-93,280	0	0
Total Encumbered:	116,600					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V308(002)						
	/ /	075-	Obligation			-90,960
	/ /	075-	Obligation			3,846
Total Obligated:	-87,113		Total:	0	0	-87,113
Total Encumbered:	101,035					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V452(001)						
	/ /	075-	Obligation			-163,100
Total Obligated:	-163,100		Total:	0	0	-163,100
Total Encumbered:	188,685					
Total Expended:	188,685					
Date of Last Activity:	01/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V452(002)		HWY 99W - FROM LIBERAL AVE. TO 2.2 MILES SOUTHERLY.				
	/ /	075-	Obligation			-224,437
Total Obligated:	-224,437		Total:	0	0	-224,437
Total Encumbered:	279,851					
Total Expended:	279,754					
Date of Last Activity:	12/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(001)						
	/ /	118-HBRR	Obligation	-112,000		
	/ /	118-HBRR	Obligation	14,281		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-97,718		Total:	-97,718	0	0
Total Encumbered:	122,147					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-RS-Y617(002)						
	/ /	075-	Obligation			-42,248
	/ /	079-	Obligation			-7,328
Total Obligated:	-49,576		Total:	0	0	-49,576
Total Encumbered:	57,500					
Total Expended:	27,500					
Date of Last Activity:	02/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(003)						
- -						
	/ /	118-HBRR	Obligation	-151,200		
Total Obligated:	-151,200		Total:	-151,200	0	0
Total Encumbered:	225,533					
Total Expended:	1,173					
Date of Last Activity:	10/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y617(004)						
	/ /	075-	Obligation			-43,110
	/ /	075-	Obligation			-958,428
Total Obligated:	-1,001,538		Total:	0	0	-1,001,538
Total Encumbered:	1,158,652					
Total Expended:	1,158,652					
Date of Last Activity:	10/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(005)						
- -						
	/ /	118-HBRR	Obligation	-10,838		
Total Obligated:	-10,838		Total:	-10,838	0	0
Total Encumbered:	10,838					
Total Expended:	10,838					
Date of Last Activity:	02/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(006)						
	/ /	118-HBRR	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	18,400					
Total Expended:	18,400					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-Y617(007)						
	/ /	075-	Obligation			-82,256
	/ /	118-HBRR	Obligation	-357,706		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-439,963		Total:	-357,706	0	-82,256
Total Encumbered:	449,935					
Total Expended:	449,935					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-M-Y617(008) 02-450834		Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348				
	/ /	118-HBRR	Obligation	-51,522		
	/ /	W32-	Obligation			-11,200
Total Obligated:	-62,722		Total:	-51,522	0	-11,200
Total Encumbered:	73,163					
Total Expended:	73,163					
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Red Bluff (5052) M-Y624(002)						
	/ /	W32-	Obligation			-177,289
Total Obligated:	-177,289		Total:	0	0	-177,289
Total Encumbered:	177,289					
Total Expended:	0					
Date of Last Activity:	08/30/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-11,475,125	-46,400	-6,507,176
		Tehama County Transportation Commission Balance:		-11,475,125	-46,400	-6,507,176
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
PMS-000S(084)						
	/ /	140-	Obligation			-40,566
	/ /	140-	Obligation			-232
Total Obligated:	-40,798		Total:	0	0	-40,798
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/03/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(233)						
	/ /	140-	Obligation			-18,850
	/ /	140-	Obligation			3,050
Total Obligated:	-15,800		Total:	0	0	-15,800
Total Encumbered:	15,800					
Total Expended:	0					
Date of Last Activity:	12/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(322)		RUSH CR. RD. BR. #5C31, CANYON CR. RD. BR. #5C55.				
- -						
	/ /	141-HES	Obligation	-153,050		
Total Obligated:	-153,050		Total:	-153,050	0	0
Total Encumbered:	153,051					
Total Expended:	153,051					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(357)						
	/ /	141-HES	Obligation	-222,427		
Total Obligated:	-222,427		Total:	-222,427	0	0
Total Encumbered:	247,183					
Total Expended:	247,183					
Date of Last Activity:	04/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0105(002)						
	/ /	114-HBRR	Obligation	-741,840		
Total Obligated:	-741,840		Total:	-741,840	0	0
Total Encumbered:	927,300					
Total Expended:	0					
Date of Last Activity:	03/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(003)						
- -						
	/ /	117-HBRR	Obligation	-13,600		
	/ /	117-HBRR	Obligation	10,889		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,710		Total:	-2,710	0	0
Total Encumbered:	3,388					
Total Expended:	0					
Date of Last Activity:	02/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(004)						
	/ /	114-HBRR	Obligation	-503,724		
Total Obligated:	-503,724		Total:	-503,724	0	0
Total Encumbered:	760,030					
Total Expended:	760,030					
Date of Last Activity:	12/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(005)						
	/ /	114-HBRR	Obligation	-315,807		
Total Obligated:	-315,807		Total:	-315,807	0	0
Total Encumbered:	423,177					
Total Expended:	423,177					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(006)						
	/ /	114-HBRR	Obligation	-460,000		
	/ /	114-HBRR	Obligation	56,417		
Total Obligated:	-403,582		Total:	-403,582	0	0
Total Encumbered:	828,192					
Total Expended:	828,192					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(007)						
	/ /	117-HBRR	Obligation	-664,761		
Total Obligated:	-664,761		Total:	-664,761	0	0
Total Encumbered:	831,436					
Total Expended:	831,436					
Date of Last Activity:	10/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(008)						
	/ /	114-HBRR	Obligation	-16,800		
	/ /	117-HBRR	Obligation	-23,200		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(009)		Salyer Loop Rd. at Trinity River. Bridge No. 5C-66.				
02-451144						
	/ /	117-HBRR	Obligation	-211,240		
	04/09/1999	117-HBRR	Obligation	39,500		
	04/13/1999	CR1-	Obligation			-171,740

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
	05/05/1999	CR1-	Obligation			171,740
Total Obligated: -171,740			Total:	-171,740	0	0
Total Encumbered: 200,000						
Total Expended: 200,000						
Date of Last Activity: 05/05/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
- -		Redeck existing bridge				
	/ /	114-HBRR	Obligation	-49,203		
Total Obligated: -49,203			Total:	-49,203	0	0
Total Encumbered: 57,300						
Total Expended: 0						
Date of Last Activity: 03/12/1991						
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-0777(002)						
	/ /	098-	Obligation			-141,410
	/ /	098-	Obligation			11,732
Total Obligated: -129,677			Total:	0	0	-129,677
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
ER-0777(003)						
	/ /	098-	Obligation			-53,445
	/ /	098-	Obligation			5,979
Total Obligated: -47,465			Total:	0	0	-47,465
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
ERFO-0777(004)						
	/ /	099-	Obligation			-125,192
Total Obligated: -125,192			Total:	0	0	-125,192
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
RS-1089(030)						
	/ /	075-	Obligation			-1,050,716
Total Obligated: -1,050,716			Total:	0	0	-1,050,716
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
ER-1164(001)						
	/ /	098-	Obligation			-11,358
	/ /	088-	Obligation			-56,909

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,267		Total:	0	0	-68,267
Total Encumbered:	68,267					
Total Expended:	0					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1164(002)						
- -						
	/ /	098-	Obligation			-52,900
Total Obligated:	-52,900		Total:	0	0	-52,900
Total Encumbered:	52,900					
Total Expended:	0					
Date of Last Activity:	06/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1164(003)						
	/ /	088-	Obligation			-254,376
Total Obligated:	-254,376		Total:	0	0	-254,376
Total Encumbered:	254,376					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1164(004)						
- -						
	/ /	098-	Obligation			-83,360
	/ /	088-	Obligation			-685,321
	/ /	098-	Obligation			75,620
Total Obligated:	-693,061		Total:	0	0	-693,061
Total Encumbered:	693,061					
Total Expended:	139,660					
Date of Last Activity:	04/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1516(003)						
	/ /	075-	Obligation			-496,474
Total Obligated:	-496,474		Total:	0	0	-496,474
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-2409(001)		Vanduzen, Alderpoint, Zenia				
02-452344						
02ER2409(, 02ER2409(1)						
	/ /	098-	Obligation			151,187
	/ /	098-	Obligation			-155,711
	/ /	098-	Obligation			-151,187
Total Obligated:	-294,490		Total:	0	0	-155,711
Total Encumbered:	312,269					
Total Expended:	45,239					
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
ER-2819(001)		(2) LOCATIONS IN TRINITY COUNTY - EAST SIDE RD. - CR 106 - MP 4.2 & 5.9 (DAFs JGH-TRI-01 & 02)				
02-918006		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-187,779
Total Obligated:	-187,779		Total:	0	0	-187,779
Total Encumbered:	187,779					
Total Expended:	69,922					
Date of Last Activity:	04/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2819(002)		IN TRINITY COUNTY - RUSH CREEK RD. - PM 4.9 (DAF JGH-TRI-03)				
02-918007		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-66,250
Total Obligated:	-66,250		Total:	0	0	-66,250
Total Encumbered:	66,250					
Total Expended:	12,256					
Date of Last Activity:	12/24/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
ER-2819(003)		(3) LOCATIONS HYAMPOM RD. - CR 301 - PM 5.0, 5.9/7.9 & 20.2 (DAFs JGH-TRI 4, 05 & 06)				
02-918008		EMERGENCY REPAIR				
	/ /	098-	Obligation			-649,534
Total Obligated:	-649,534		Total:	0	0	-649,534
Total Encumbered:	649,534					
Total Expended:	475,528					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2819(005)		(2) LOCATIONS IN TRINITY COUNTY - CR 502-RUTH ZENIA RD. (DAF JGH-TRI-09) & CR 511-VAN DUZEN				
02-918010		RD. @ CEDAR CREEK (DAF JGH-TRI-15)				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-36,371
Total Obligated:	-36,371		Total:	0	0	-36,371
Total Encumbered:	36,371					
Total Expended:	18,632					
Date of Last Activity:	12/24/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
ER-2819(006)		(4) LOCATIONS IN TRINITY COUNTY - (DAFs JGH-TRI-11, 12, 13 & 14)				
02-918011		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-144,368
Total Obligated:	-144,368		Total:	0	0	-144,368
Total Encumbered:	144,368					
Total Expended:	0					
Date of Last Activity:	06/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2819(007)		In Trinity Co at Mad River Rd CR 501 PM 7.2 - DAF JGH-TRI-7				
02-918025		EMERGENCY REPAIR/FRC.ACNT/RESTORATION				
	/ /	098-	Obligation			-52,344

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,344		Total:	0	0	-52,344
Total Encumbered:	52,344					
Total Expended:	45,552					
Date of Last Activity:	12/24/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
ER-3009(001)	(2) LOCATIONS IN TRINITY COUNTY ON MAD RIVER RD. @ MP 8.0 - (DAFs BRF-501-1 & 2)					
02-918012	RESTORATION					
	/ /	09G-	Obligation			-14,272
Total Obligated:	-14,272		Total:	0	0	-14,272
Total Encumbered:	14,272					
Total Expended:	0					
Date of Last Activity:	06/25/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3009(003)	IN TRINITY COUNTY ON MAD RIVER RD. - CR 501, PM 3.7					
02-918026	EMERG. REPAIR-FORCE ACCT/RESTORATION					
	/ /	09G-	Obligation			-6,139
	12/31/1997	09G-	Obligation			10
Total Obligated:	-6,129		Total:	0	0	-6,129
Total Encumbered:	6,129					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3220(001)	(4) Locations in Trinity County on Trinity Dam Blvd. & Rush Creek Road. _ DAF#'s DLW-TRICO-001, 002, 003, & 004					
02-918071	EO-Force Account					
	/ /	09N-	Obligation			-49,054
Total Obligated:	-49,054		Total:	0	0	-49,054
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-3612(001)	In Trinity County on Rush Creek Road. - DAF# DLW-TRICO-001					
02-918127	EO/FA - Rest./FA					
02NA ER						
	05/12/1998	098-	Obligation			-79,972
Total Obligated:	-79,972		Total:	0	0	-79,972
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1998					
BRLO-5905(001)	Ramshorn Cr Br. #SC-060					
- -						
	/ /	117-HBRR	Obligation	-270,311		
Total Obligated:	-270,311		Total:	-270,311	0	0
Total Encumbered:	337,889					
Total Expended:	337,889					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRLO-5905(002)		Salyer Loop Rd @ Trinity River Br. #5C-0066				
02-452834		Bridge Replacement				
	/ /	117-HBRR	Obligation	-2,758,552		
	11/03/1999	117-HBRR	Obligation	113,516	113,516	**New1**
Total Obligated:	-2,645,035		Total:	-2,645,035	113,516	0
Total Encumbered:	3,307,708					
Total Expended:	3,307,708					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5905(003)		Deerlick Springs, MBGR & widening				
02-451894						
	/ /	33Z-HES	Obligation	8,000		
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	-292,000		Total:	-292,000	0	0
Total Encumbered:	409,393					
Total Expended:	409,393					
Date of Last Activity:	04/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5905(004)		Little Duzen on Ruth-Zenia Rd. (Br. 5C-199)				
02-452254		Bridge replacement				
	/ /	114-HBRR	Obligation	-37,520		
	09/01/1999	114-HBRR	Obligation	-42,480		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	89,380					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5905(005)		East Fork Rd., No. 421				
02-452264						
88VAR002						
	/ /	BRP-HBRR	Obligation	-56,336		
	/ /	0BK-	Obligation			-51,524
	/ /	0BK-	Obligation			51,524
	03/18/1999	BRP-HBRR	Obligation	14,852		
Total Obligated:	-41,483		Total:	-41,483	0	0
Total Encumbered:	41,483					
Total Expended:	41,483					
Date of Last Activity:	03/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR00, 0288VAR005A						
	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Trinity County (5905)						
	08/26/1998	33D-RSTP	Obligation	-691,711		
	09/15/1998	33D-RSTP	Obligation	691,711		
	11/30/1997	BPT-HBRR	Obligation	-691,658		
	09/16/1998	BPT-HBRR	Obligation	-53		
Total Obligated:	-1,060,528		Total:	-1,060,528	0	0
Total Encumbered:	1,225,711					
Total Expended:	998,870					
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5905(009)		IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD.				
02-452784		INSTALL GUARDRAIL & WIDEN SHOULDERS				
88VAR005						
	/ /	33Q-HES	Obligation	-10,300		
Total Obligated:	-10,300		Total:	-10,300	0	0
Total Encumbered:	119,000					
Total Expended:	0					
Date of Last Activity:	11/13/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5905(010)		In Trinity County at Lake Forest Dr,Trinity Dam Blvd & Canyon Cr Rd				
02-452794		Install & Upgrade Guardrail				
88VAR005						
	/ /	33Q-HES	Obligation	-81,349		
Total Obligated:	-81,349		Total:	-81,349	0	0
Total Encumbered:	81,349					
Total Expended:	81,349					
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5905(011)		In Trinity County on Oddfellows Ave at Creath St.				
02-452804		Realign Roadway & Remove Vegetation				
88VAR005						
	/ /	33A-HES	Obligation	-36,000		
	/ /	0AR-	Obligation			-31,950
	/ /	0AR-	Obligation			31,950
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	12/14/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5905(012)		In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099)				
02-453944		Seismic Safety Retrofit				
0288-VAR0, 0288-VAR003						
	/ /	BMS-Seismic	Obligation	-7,303		
	11/25/1998	BMS-Seismic	Obligation	-33,363		
	07/07/1999	BMS-Seismic	Obligation	-11,317		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,983		Total:	-51,983	0	0
Total Encumbered:	58,720					
Total Expended:	52,229					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5905(014)	In Trinity County @ Various Locations - El Nino Preparedness					
02-918091	Stockpile RSP @ Mtce. Yds.-Const/FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-114,203		
	01/13/1999	BEN-HBRR	Obligation	-115,088		
	02/05/1999	BEN-HBRR	Obligation	115,088		
Total Obligated:	-115,088		Total:	-115,088	0	0
Total Encumbered:	115,088					
Total Expended:	115,088					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5905(015)	In Trinity County - for various federal aid routes - El Nino Preparedness					
02-918095	Purchase Bailey Bridge-FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-52,232		
	12/21/1998	BEN-HBRR	Obligation	1,616		
Total Obligated:	-51,500		Total:	-51,500	0	0
Total Encumbered:	51,500					
Total Expended:	51,500					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5905(017)	In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7					
02-918112	97/98 HES Work Type - Upgrade Guardrail					
88VAR005A						
	05/15/1998	Q43-HES	Obligation	-2,947		
	03/04/1999	Q43-HES	Obligation	-64,846		
	06/04/1999	Q43-HES	Obligation	21,303		
Total Obligated:	-46,490		Total:	-46,490	0	0
Total Encumbered:	46,490					
Total Expended:	41,002					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5905(018)	In Trinity County - Little Browns Creek Rd. - Br. # 05C0194					
02-918130	Barrier Rail Replacement					
88VAR005A						
	08/28/1998	BRP-HBRR	Obligation	-3,408		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,408		Total:	-3,408	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1998					
STPLX-5905(019)	In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166					
02-918131	Barrier Rail Replacement					
88VAR005A						
	08/27/1998	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
STPLX-5905(020)	In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102					
02-918132	Barrier Rail Replacement					
88VAR005A						
	08/27/1998	BRP-HBRR	Obligation	-3,364		
Total Obligated:	-3,364		Total:	-3,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
RS-V055(001)	#1 - LOWER MAD RIV. RD., CO. #501; 14.5 - 17.5 MI. S/O SR-36 #2 - RUTH ZENIA RD., CR. #502; JCT. CR. #511 - 2.4 MI. SOUTH.					
- -						
	/ /	075-	Obligation			-232,889
Total Obligated:	-232,889		Total:	0	0	-232,889
Total Encumbered:	661,771					
Total Expended:	661,771					
Date of Last Activity:	06/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V055(002)	VAN DUZEN RD FROM RUTH ZENIA RD TO 0.6 MILES NORTH.					
	/ /	075-	Obligation			-105,000
Total Obligated:	-105,000		Total:	0	0	-105,000
Total Encumbered:	154,058					
Total Expended:	154,058					
Date of Last Activity:	08/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V301(001)						
	/ /	075-	Obligation			-193,332
	/ /	075-	Obligation			5,350
Total Obligated:	-187,982		Total:	0	0	-187,982
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-V301(003)	HYAMPOM RD. W/O HAYFORK FROM .4 MILES TO 1.5 MILES WEST.					
	/ /	075-	Obligation			-61,975

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,975		Total:	0	0	-61,975
Total Encumbered:	72,174					
Total Expended:	0					
Date of Last Activity:	10/13/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-8,060,787	113,516	-5,004,360
			Trinity County Transportation Commission Balance:	-8,060,787	113,516	-5,004,360
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		02	**Balance:**	-67,886,707	-379,404	-47,623,709

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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:	-18,351	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Nevada County (5917)						
STPL-5917(013)		Rough and Ready Hwy Improvement				
03-452314						
	06/30/1994	33D-RSTP	Obligation	-20,362		
	03/31/1995	33D-RSTP	Obligation	20,362		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5917(016)		IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH				
03-924571		RECONSTRUCTION				
03NEV002						
	03/31/1995	33D-RSTP	Obligation	-49,576		
	04/28/1998	33D-RSTP	Obligation	-199,422		
	06/24/1998	33D-RSTP	Obligation	8		
Total Obligated:	-248,990		Total:	-248,990	0	0
Total Encumbered:	248,990					
Total Expended:	248,990					
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-248,990	0	0
			Nevada County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-248,990	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
PMS-000S(003)						
	/ /	140-	Obligation			-47,342
Total Obligated:	-47,342		Total:	0	0	-47,342
Total Encumbered:	47,342					
Total Expended:	0					
Date of Last Activity:	12/31/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(004)						
	/ /	140-	Obligation			-46,209
Total Obligated:	-46,209		Total:	0	0	-46,209
Total Encumbered:	46,209					
Total Expended:	0					
Date of Last Activity:	12/31/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(005)						
	/ /	140-	Obligation			-68,880
Total Obligated:	-68,880		Total:	0	0	-68,880
Total Encumbered:	68,880					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(016)						
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	1,191		
Total Obligated:	-14,108		Total:	-14,108	0	0
Total Encumbered:	15,676					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-HHS-000S(025)						
	/ /	141-HES	Obligation	-103,500		
	/ /	141-HES	Obligation	42,416		
Total Obligated:	-93,974		Total:	-61,083	0	0
Total Encumbered:	93,974					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(027)						
	/ /	140-	Obligation			-15,294

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,294		Total:	0	0	-15,294
Total Encumbered:	15,294					
Total Expended:	0					
Date of Last Activity:	06/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento Regional Transit District (6005)						
RRS-000S(036)						
	/ /	138-	Obligation	-646,678		
	/ /	138-	Obligation	-786,299		
Total Obligated:	-1,432,977		Total:	-1,432,977	0	0
Total Encumbered:	1,432,977					
Total Expended:	1,432,977					
Date of Last Activity:	10/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRS-000S(037)	NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B ST. 0N AHERN					
- -	EXTENSION					
	/ /	138-	Obligation	-198,298		
Total Obligated:	-198,298		Total:	-198,298	0	0
Total Encumbered:	198,298					
Total Expended:	198,298					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
RRS-000S(040)						
	/ /	138-	Obligation	-44,343		
Total Obligated:	-44,343		Total:	-44,343	0	0
Total Encumbered:	44,343					
Total Expended:	44,343					
Date of Last Activity:	06/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRS-000S(042)						
	/ /	138-	Obligation	-201,150		
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	201,150					
Total Expended:	201,150					
Date of Last Activity:	03/29/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-RRP-000S(042)						
- -						
	/ /	139-	Obligation	-81,000		
	/ /	138-	Obligation	-120,150		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento (5002)						
HES-000S(046)						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	85,500					
Total Expended:	0					
Date of Last Activity:	12/27/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
PMS-000S(055)						
	/ /	140-	Obligation			-36,000
Total Obligated:	-36,000		Total:	0	0	-36,000
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	08/27/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(072)						
	/ /	140-	Obligation			-546
Total Obligated:	-546		Total:	0	0	-546
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Folsom (5288)						
PMS-000S(087)						
- -						
	/ /	140-	Obligation			-88,000
	/ /	140-	Obligation			10,111
Total Obligated:	-77,888		Total:	0	0	-77,888
Total Encumbered:	77,888					
Total Expended:	0					
Date of Last Activity:	08/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(093)						
	/ /	140-	Obligation			-30,840
Total Obligated:	-30,840		Total:	0	0	-30,840
Total Encumbered:	30,840					
Total Expended:	0					
Date of Last Activity:	05/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Marysville (5009)						
PMS-000S(099)						
	/ /	140-	Obligation			-11,443
Total Obligated:	-11,443		Total:	0	0	-11,443
Total Encumbered:	11,443					
Total Expended:	0					
Date of Last Activity:	05/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(102)						
	/ /	140-	Obligation			-111,142
Total Obligated:	-111,142		Total:	0	0	-111,142
Total Encumbered:	111,142					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(113)						
	/ /	140-	Obligation			-54,134
Total Obligated:	-54,134		Total:	0	0	-54,134
Total Encumbered:	54,134					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Live Oak (5297)						
PMS-000S(116)						
	/ /	140-	Obligation			-13,000
Total Obligated:	-13,000		Total:	0	0	-13,000
Total Encumbered:	13,000					
Total Expended:	0					
Date of Last Activity:	10/06/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
PMS-000S(119)						
	/ /	140-	Obligation			-16,045
Total Obligated:	-16,045		Total:	0	0	-16,045
Total Encumbered:	16,045					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
PMS-000S(129)						
	/ /	140-	Obligation			-51,388

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,388		Total:	0	0	-51,388
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento County (5924)						
PMS-000S(165)						
	/ /	140-	Obligation			-58,638
Total Obligated:	-58,638		Total:	0	0	-58,638
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Woodland (5046)						
PMS-000S(168)						
	/ /	140-	Obligation			-133,000
	/ /	140-	Obligation			70,353
Total Obligated:	-62,646		Total:	0	0	-62,646
Total Encumbered:	62,646					
Total Expended:	0					
Date of Last Activity:	03/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
PMS-000S(173)						
	/ /	140-	Obligation			-85,464
	/ /	140-	Obligation			661
Total Obligated:	-84,802		Total:	0	0	-84,802
Total Encumbered:	84,802					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(177)						
	/ /	140-	Obligation			-100,000
Total Obligated:	-100,000		Total:	0	0	-100,000
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	09/17/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(204)						
- -						
	/ /	141-HES	Obligation	-44,100		
	/ /	141-HES	Obligation	3,318		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,781		Total:	-40,781	0	0
Total Encumbered:	44,721					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(207)						
	/ /	141-HES	Obligation	-139,500		
Total Obligated:	-139,500		Total:	-139,500	0	0
Total Encumbered:	139,500					
Total Expended:	139,500					
Date of Last Activity:	01/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
PMS-000S(207)						
- -						
	/ /	140-	Obligation			-37,000
	/ /	140-	Obligation			8,565
Total Obligated:	-28,434		Total:	0	0	-28,434
Total Encumbered:	28,434					
Total Expended:	0					
Date of Last Activity:	02/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(210)						
	/ /	141-HES	Obligation	-55,110		
Total Obligated:	-55,110		Total:	-55,110	0	0
Total Encumbered:	55,110					
Total Expended:	55,110					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
HES-000S(213)						
	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:	-36,540		Total:	-36,540	0	0
Total Encumbered:	36,540					
Total Expended:	36,540					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(217)						
- -						
	/ /	141-HES	Obligation	-54,000		
	/ /	141-HES	Obligation	20,700		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,300		Total:	-33,300	0	0
Total Encumbered:	33,300					
Total Expended:	33,300					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Live Oak (5297)						
HES-000S(221)						
	/ /	141-HES	Obligation	-270,900		
Total Obligated:	-270,900		Total:	-270,900	0	0
Total Encumbered:	270,900					
Total Expended:	270,900					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
HES-000S(231)						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	10,592		
Total Obligated:	-61,407		Total:	-61,407	0	0
Total Encumbered:	61,407					
Total Expended:	61,407					
Date of Last Activity:	08/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(233)						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	22,230		
Total Obligated:	-409,769		Total:	-409,769	0	0
Total Encumbered:	455,299					
Total Expended:	455,299					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(238)						
	/ /	140-	Obligation			-112,434
Total Obligated:	-112,434		Total:	0	0	-112,434
Total Encumbered:	112,434					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-000S(269)						
- -						
	/ /	141-HES	Obligation	-164,148		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-164,148		Total:	-164,148	0	0
Total Encumbered:	164,148					
Total Expended:	164,148					
Date of Last Activity:	12/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
HES-000S(270)						
	/ /	141-HES	Obligation	-136,731		
Total Obligated:	-136,731		Total:	-136,731	0	0
Total Encumbered:	136,731					
Total Expended:	136,731					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-000S(274)		ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST.				
- -						
	/ /	141-HES	Obligation	-193,016		
Total Obligated:	-193,016		Total:	-193,016	0	0
Total Encumbered:	193,016					
Total Expended:	193,016					
Date of Last Activity:	09/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(279)						
	/ /	141-HES	Obligation	-75,682		
Total Obligated:	-75,682		Total:	-75,682	0	0
Total Encumbered:	75,682					
Total Expended:	75,682					
Date of Last Activity:	04/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(330)						
	/ /	141-HES	Obligation	-403,020		
Total Obligated:	-403,020		Total:	-403,020	0	0
Total Encumbered:	451,577					
Total Expended:	451,577					
Date of Last Activity:	10/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
HES-000S(331)						
- -						
	/ /	141-HES	Obligation	-622,744		
Total Obligated:	-622,744		Total:	-622,744	0	0
Total Encumbered:	691,938					
Total Expended:	691,938					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
HES-000S(336)						
	/ /	141-HES	Obligation	-217,818		
Total Obligated:	-217,818		Total:	-217,818	0	0
Total Encumbered:	242,020					
Total Expended:	242,020					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
PMS-000S(355)						
	/ /	140-	Obligation			-39,367
Total Obligated:	-39,367		Total:	0	0	-39,367
Total Encumbered:	39,367					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(369)						
	/ /	141-HES	Obligation	-45,900		
Total Obligated:	-45,900		Total:	-45,900	0	0
Total Encumbered:	45,900					
Total Expended:	45,900					
Date of Last Activity:	04/14/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(375)		RIO LINDA BLVD. N/O MARYSVILLE BLVD., 18TH ST. S/O Q ST., AND MAIN AVE. S/O DREDGER WAY.				
- -						
	/ /	141-HES	Obligation	-71,999		
Total Obligated:	-71,999		Total:	-71,999	0	0
Total Encumbered:	71,999					
Total Expended:	71,999					
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
HES-000S(384)						
	/ /	141-HES	Obligation	-119,375		
Total Obligated:	-119,375		Total:	-119,375	0	0
Total Encumbered:	119,375					
Total Expended:	119,375					
Date of Last Activity:	12/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
PMS-000S(466)						
	/ /	140-	Obligation			-8,945

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,945		Total:	0	0	-8,945
Total Encumbered:	8,945					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(480)						
	/ /	140-	Obligation			-45,100
	/ /	140-	Obligation			3,735
Total Obligated:	-41,364		Total:	0	0	-41,364
Total Encumbered:	41,364					
Total Expended:	0					
Date of Last Activity:	07/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
PMS-000S(488)						
	/ /	140-	Obligation			-49,762
Total Obligated:	-49,762		Total:	0	0	-49,762
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento County (5924)						
PMS-000S(496)						
	/ /	140-	Obligation			-41,243
Total Obligated:	-41,243		Total:	0	0	-41,243
Total Encumbered:	41,243					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
PMS-000S(498)						
- -						
	/ /	140-	Obligation			-41,915
	/ /	140-	Obligation			-0
Total Obligated:	-41,915		Total:	0	0	-41,915
Total Encumbered:	41,915					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
PMS-000S(503)						
	/ /	140-	Obligation			-42,020

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,020		Total:	0	0	-42,020
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(504)						
	/ /	140-	Obligation			-43,086
Total Obligated:	-43,086		Total:	0	0	-43,086
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(505)						
	/ /	140-	Obligation			-37,933
Total Obligated:	-37,933		Total:	0	0	-37,933
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(508)						
	/ /	140-	Obligation			-40,543
Total Obligated:	-40,543		Total:	0	0	-40,543
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(509)						
	/ /	140-	Obligation			-50,510
Total Obligated:	-50,510		Total:	0	0	-50,510
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(510)						
	/ /	140-	Obligation			-13,150
Total Obligated:	-13,150		Total:	0	0	-13,150
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(511)						
	/ /	140-	Obligation			-15,546
Total Obligated:	-15,546		Total:	0	0	-15,546
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Yuba City (5163)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba City (5163)						
PMS-000S(512)						
	/ /	140-	Obligation			-109,983
Total Obligated:	-109,983		Total:	0	0	-109,983
Total Encumbered:	109,983					
Total Expended:	0					
Date of Last Activity:	07/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
PMS-000S(513)						
	/ /	140-	Obligation			-65,114
Total Obligated:	-65,114		Total:	0	0	-65,114
Total Encumbered:	65,114					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
PMS-000S(514)						
	/ /	140-	Obligation			-92,424
Total Obligated:	-92,424		Total:	0	0	-92,424
Total Encumbered:	7,424					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(515)						
	/ /	140-	Obligation			-18,624
Total Obligated:	-18,624		Total:	0	0	-18,624
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Yuba County (5916)						
PMS-000S(516)						
	/ /	140-	Obligation			-36,203
Total Obligated:	-36,203		Total:	0	0	-36,203
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sutter County (5918)						
PMS-000S(517)						
	/ /	140-	Obligation			-20,234

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,234		Total:	0	0	-20,234
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
PMS-000S(523)						
- -						
	/ /	140-	Obligation			-81,156
	/ /	140-	Obligation			1,170
Total Obligated:	-79,986		Total:	0	0	-79,986
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Galt (5293)						
PMS-000S(524)						
	/ /	140-	Obligation			-15,824
Total Obligated:	-15,824		Total:	0	0	-15,824
Total Encumbered:	15,824					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(525)						
	/ /	140-	Obligation			-8,852
Total Obligated:	-8,852		Total:	0	0	-8,852
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Marysville (5009)						
PMS-000S(529)						
	/ /	140-	Obligation			-119,835
Total Obligated:	-119,835		Total:	0	0	-119,835
Total Encumbered:	119,835					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
PMS-000S(546)						
	/ /	140-	Obligation			-39,484
Total Obligated:	-39,484		Total:	0	0	-39,484
Total Encumbered:	39,484					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Woodland (5046)						
PMS-000S(547)						
	/ /	140-	Obligation			-47,464
Total Obligated:	-47,464		Total:	0	0	-47,464
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(548)						
	/ /	140-	Obligation			-21,840
Total Obligated:	-21,840		Total:	0	0	-21,840
Total Encumbered:	21,840					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
PMS-000S(634)						
	/ /	140-	Obligation			-102,356
Total Obligated:	-102,356		Total:	0	0	-102,356
Total Encumbered:	102,357					
Total Expended:	0					
Date of Last Activity:	06/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HHS-000S(713)						
	/ /	142-	Obligation	-148,500		
Total Obligated:	-148,500		Total:	-148,500	0	0
Total Encumbered:	165,000					
Total Expended:	0					
Date of Last Activity:	08/08/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(760)						
	/ /	140-	Obligation			-31,655
Total Obligated:	-31,655		Total:	0	0	-31,655
Total Encumbered:	31,655					
Total Expended:	0					
Date of Last Activity:	06/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
PMS-000S(761)						
- -						
	/ /	140-	Obligation			-81,817
	/ /	140-	Obligation			-0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,817		Total:	0	0	-81,817
Total Encumbered:	81,817					
Total Expended:	0					
Date of Last Activity:	06/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
PMS-000S(762)						
	/ /	140-	Obligation			-47,760
Total Obligated:	-47,760		Total:	0	0	-47,760
Total Encumbered:	47,760					
Total Expended:	0					
Date of Last Activity:	06/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
PMS-000S(763)						
	/ /	140-	Obligation			-44,031
Total Obligated:	-44,031		Total:	0	0	-44,031
Total Encumbered:	44,031					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(794)						
	/ /	141-HES	Obligation	-235,672		
Total Obligated:	-235,672		Total:	-235,672	0	0
Total Encumbered:	155,420					
Total Expended:	28,556					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRSOS-0067(008)						
- -						
	/ /	117-HBRR	Obligation	-580,160		
	/ /	117-HBRR	Obligation	-757		
Total Obligated:	-580,917		Total:	-580,917	0	0
Total Encumbered:	580,917					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(012)						
	/ /	114-HBRR	Obligation	-141,600		
	/ /	114-HBRR	Obligation	18,551		
Total Obligated:	-123,048		Total:	-123,048	0	0
Total Encumbered:	122,848					
Total Expended:	0					
Date of Last Activity:	12/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Galt (5293)						
RRP-0067(013)						
	/ /	139-	Obligation	-54,225		
	/ /	139-	Obligation	225		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-0067(015)						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	79,200					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRSOS-0067(016)						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:	-16,400		Total:	-16,400	0	0
Total Encumbered:	329,453					
Total Expended:	0					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(017)						
- -						
	/ /	117-HBRR	Obligation	-128,000		
	/ /	114-HBRR	Obligation	-25,261		
	/ /	117-HBRR	Obligation	21,600		
Total Obligated:	-131,661		Total:	-131,661	0	0
Total Encumbered:	131,661					
Total Expended:	0					
Date of Last Activity:	07/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-0067(018)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
RRP-0067(019)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)						
RRP-0067(020)						
	/ /	139-	Obligation	-63,900		
	/ /	139-	Obligation	4,961		
Total Obligated:		-58,938	Total:	-58,938	0	0
Total Encumbered:		58,938				
Total Expended:		0				
Date of Last Activity:		03/10/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(021)						
	/ /	114-HBRR	Obligation	-31,622		
	/ /	117-HBRR	Obligation	-89,600		
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-0067(022)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)						
BRSOS-0067(023)						
	/ /	114-HBRR	Obligation	-155,680		
	/ /	117-HBRR	Obligation	-168,000		
	/ /	114-HBRR	Obligation	-34,586		
	/ /	117-HBRR	Obligation	154,567		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,698		Total:	-203,698	0	0
Total Encumbered:	203,698					
Total Expended:	203,698					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(024)						
	/ /	117-HBRR	Obligation	-183,734		
Total Obligated:	-183,734		Total:	-183,734	0	0
Total Encumbered:	183,735					
Total Expended:	183,735					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(025)		EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331				
	/ /	114-HBRR	Obligation	-25,599		
Total Obligated:	-25,599		Total:	-25,599	0	0
Total Encumbered:	25,599					
Total Expended:	25,599					
Date of Last Activity:	09/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(026)		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
	/ /	117-HBRR	Obligation	-44,448		
Total Obligated:	-44,448		Total:	-44,448	0	0
Total Encumbered:	44,448					
Total Expended:	44,448					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(027)		LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186				
03-924662		REPLACE BRIDGE & APPROACHES				
	/ /	114-HBRR	Obligation	-72,000		
	/ /	114-HBRR	Obligation	-72,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	03/14/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(028)		Arno Rd. at PUC RR Xing No. 61-27.7				
- -						
	/ /	139-	Obligation	-52,465		
Total Obligated:	-52,465		Total:	-52,465	0	0
Total Encumbered:	52,465					
Total Expended:	52,465					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(029)		Simmerhorn Rd. at PUC RR Xing No. 61.22.2				
	/ /	139-	Obligation	-51,405		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,405		Total:	-51,405	0	0
Total Encumbered:	51,405					
Total Expended:	51,405					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(030)		On Marengo Rd. at SPTC RR Xing No. DG-114.0				
	/ /	139-	Obligation	-41,876		
Total Obligated:	-41,876		Total:	-41,876	0	0
Total Encumbered:	41,876					
Total Expended:	41,876					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(031)		On Cherokee Ln. at SPTC RR Xing No. DG-115.2				
	/ /	139-	Obligation	-66,001		
Total Obligated:	-66,001		Total:	-66,001	0	0
Total Encumbered:	66,001					
Total Expended:	66,001					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(032)		Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7				
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(033)		WALMORT RD. @ CCTC XING NO. 61-30.2				
	/ /	139-	Obligation	-52,464		
Total Obligated:	-52,464		Total:	-52,464	0	0
Total Encumbered:	52,464					
Total Expended:	52,464					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(034)		QUIGGLE RD. @ CCTC XING NO. 61-23.2				
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280		Total:	-52,280	0	0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(035)		BORDEN RD. @ CCTC XING NO. 61-24.1				
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 03

MPO: Sacramento Area Council Of Governments (6085)

Sacramento County (5924)

RRP-0067(036) CONLEY RD. @ CCTC XING NO. 61-24.9

/ /	139-	Obligation	-52,280		
Total Obligated: -52,280		Total:	-52,280	0	0
Total Encumbered: 52,280					
Total Expended: 52,280					
Date of Last Activity: 10/31/1991					

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

RRP-0067(037) VALINSIN RD. @ CCTC XING NO. 61-26.2

/ /	139-	Obligation	-50,961		
Total Obligated: -50,961		Total:	-50,961	0	0
Total Encumbered: 50,961					
Total Expended: 50,961					
Date of Last Activity: 10/31/1991					

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

BROS-0067(038) Kiefer Blvd. at Laguna Creek, Br. No. 24C-256

/ /	117-HBRR	Obligation	-235,287		
Total Obligated: -235,287		Total:	-235,287	0	0
Total Encumbered: 235,287					
Total Expended: 235,287					
Date of Last Activity: 12/16/1991					

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

RRP-0067(039) ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8

/ /	139-	Obligation	-76,735		
Total Obligated: -76,735		Total:	-76,735	0	0
Total Encumbered: 76,735					
Total Expended: 76,735					
Date of Last Activity: 01/19/1996					

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

RRP-0067(040) CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION COMPANY XING NO. 61-38.0

/ /	139-	Obligation	-59,409		
Total Obligated: -59,409		Total:	-59,409	0	0
Total Encumbered: 59,409					
Total Expended: 59,409					
Date of Last Activity: 11/02/1995					

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

BROS-0067(041) CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.

/ /	117-HBRR	Obligation	-21,467		
Total Obligated: -21,467		Total:	-21,467	0	0
Total Encumbered: 21,467					
Total Expended: 21,467					
Date of Last Activity: 04/22/1992					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BROS-0067(042)		LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN COUNTY.			SACRAMENTO	
	/ /	117-HBRR	Obligation	-24,902		
Total Obligated:	-24,902		Total:	-24,902	0	0
Total Encumbered:	24,902					
Total Expended:	24,902					
Date of Last Activity:	04/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sutter County (5918)						
RRP-RRO-0101(004)						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	47,025		
Total Obligated:	-40,407		Total:	0	0	0
Total Encumbered:	40,407		**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:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0101(006)						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-196,000		
	/ /	114-HBRR	Obligation	758		
	/ /	117-HBRR	Obligation	4,511		
Total Obligated:	-206,729		Total:	-206,729	0	0
Total Encumbered:	260,025					
Total Expended:	248,537					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0101(007)		HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036				
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-59,816		
	/ /	117-HBRR	Obligation	-423,558		
Total Obligated:	-503,374		Total:	-503,374	0	0
Total Encumbered:	630,294					
Total Expended:	406					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0101(008)						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	33,801		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,498		Total:	-53,498	0	0
Total Encumbered:	53,498					
Total Expended:	0					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(009)						
	/ /	117-HBRR	Obligation	-125,160		
Total Obligated:	-125,160		Total:	-125,160	0	0
Total Encumbered:	156,671					
Total Expended:	156,671					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(010)		Powell Road at West Fork Snake River; Br. No. 18C-0085				
	/ /	117-HBRR	Obligation	-164,455		
Total Obligated:	-164,455		Total:	-164,455	0	0
Total Encumbered:	208,105					
Total Expended:	208,105					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(011)		SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108				
	/ /	117-HBRR	Obligation	-16,800		
Total Obligated:	-16,800		Total:	-16,800	0	0
Total Encumbered:	21,000					
Total Expended:	21,000					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
RRP-0101(012)		On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.				
	/ /	139-	Obligation	-96,013		
Total Obligated:	-96,013		Total:	-96,013	0	0
Total Encumbered:	99,280					
Total Expended:	99,280					
Date of Last Activity:	12/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
BROS-0101(013)		EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096				
	/ /	117-HBRR	Obligation	-43,587		
Total Obligated:	-43,587		Total:	-43,587	0	0
Total Encumbered:	52,094					
Total Expended:	52,094					
Date of Last Activity:	05/30/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0101(014)		ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0				
	/ /	138-	Obligation	-65,680		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,680		Total:	-65,680	0	0
Total Encumbered:	65,680					
Total Expended:	65,680					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(015)	TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095					
	/ /	117-HBRR	Obligation	-24,639		
Total Obligated:	-24,639		Total:	-24,639	0	0
Total Encumbered:	28,172					
Total Expended:	28,172					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(016)	FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030					
03-924353						
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-48,086		
	03/31/1998	117-HBRR	Obligation	113		
Total Obligated:	-47,972		Total:	-47,972	0	0
Total Encumbered:	52,918					
Total Expended:	52,918					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(017)	SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY.					
03-924403	BRIDGE REPLACEMENT					
	/ /	117-HBRR	Obligation	-40,486		
Total Obligated:	-40,486		Total:	-40,486	0	0
Total Encumbered:	45,714					
Total Expended:	45,714					
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(018)	SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108					
03-924443						
	/ /	117-HBRR	Obligation	-11,435		
Total Obligated:	-11,435		Total:	-11,435	0	0
Total Encumbered:	13,317					
Total Expended:	13,317					
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
BRSOS-0113(004)						
- -						
	/ /	117-HBRR	Obligation	-40,000		
	/ /	114-HBRR	Obligation	-320,000		
	/ /	117-HBRR	Obligation	8,674		
	/ /	114-HBRR	Obligation	17,838		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-333,486		Total:	-333,486	0	0
Total Encumbered:	334,161					
Total Expended:	0					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0113(005)	On County Road 93 at South Fork Willow Slough; Br. No.22C0149					
	/ /	117-HBRR	Obligation	-143,673		
Total Obligated:	-143,673		Total:	-143,673	0	0
Total Encumbered:	180,328					
Total Expended:	180,328					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0113(006)						
	/ /	139-	Obligation	-69,875		
Total Obligated:	-69,875		Total:	-69,875	0	0
Total Encumbered:	69,875					
Total Expended:	69,875					
Date of Last Activity:	02/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0113(007)						
	/ /	139-	Obligation	-76,527		
Total Obligated:	-76,527		Total:	-76,527	0	0
Total Encumbered:	76,527					
Total Expended:	76,527					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0113(008)	ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031					
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	04/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0113(009)	On County Road 7 @ SPTC RR Xing No. AE-101.8					
	/ /	139-	Obligation	-138,305		
Total Obligated:	-138,305		Total:	-138,305	0	0
Total Encumbered:	138,304					
Total Expended:	137,584					
Date of Last Activity:	02/04/1997					
7D, AUDIT SCHEDULED.						
Woodland (5046)						
RRP-0113(010)	ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7					
	/ /	139-	Obligation	-112,577		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-112,577		Total:	-112,577	0	0
Total Encumbered:	112,577					
Total Expended:	112,577					
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
RRP-RRS-0113(011)						
	/ /	139-	Obligation	-6,691		
	/ /	138-	Obligation	-158,400		
Total Obligated:	-165,091		Total:	-165,091	0	0
Total Encumbered:	165,091					
Total Expended:	165,091					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
BRSOS-0115(003)						
	/ /	117-HBRR	Obligation	-291,200		
	/ /	117-HBRR	Obligation	36,122		
Total Obligated:	-255,077		Total:	-255,077	0	0
Total Encumbered:	312,089					
Total Expended:	0					
Date of Last Activity:	01/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
BRSOS-0115(004)		LAPROTE RD AT NATCHEZ CK. BR. 16C-09				
	/ /	117-HBRR	Obligation	-684,540		
	/ /	117-HBRR	Obligation	1,174		
Total Obligated:	-683,365		Total:	-683,365	0	0
Total Encumbered:	859,825					
Total Expended:	36,430					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(005)						
	/ /	117-HBRR	Obligation	-4,368		
Total Obligated:	-4,368		Total:	-4,368	0	0
Total Encumbered:	5,461					
Total Expended:	0					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(006)						
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	108,107					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
BRSOS-0115(007)						
- -						
	/ /	117-HBRR	Obligation	-170,720		
	/ /	117-HBRR	Obligation	8,617		
Total Obligated:	-162,102		Total:	-162,102	0	0
Total Encumbered:	202,627					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(008)						
	/ /	117-HBRR	Obligation	-55,440		
	/ /	117-HBRR	Obligation	6,009		
Total Obligated:	-49,430		Total:	-49,430	0	0
Total Encumbered:	61,787					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(009)						
	/ /	117-HBRR	Obligation	-322,400		
	/ /	117-HBRR	Obligation	54,907		
Total Obligated:	-267,492		Total:	-267,492	0	0
Total Encumbered:	334,365					
Total Expended:	0					
Date of Last Activity:	09/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0115(010)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-138,848		
Total Obligated:	-282,848		Total:	-282,848	0	0
Total Encumbered:	282,848					
Total Expended:	282,848					
Date of Last Activity:	02/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(011)						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	52,771		
Total Obligated:	-259,228		Total:	-259,228	0	0
Total Encumbered:	324,564					
Total Expended:	324,564					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0115(012)		ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).				
	/ /	138-	Obligation	-249,237		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-249,237		Total:	-249,237	0	0
Total Encumbered:	278,653					
Total Expended:	278,653					
Date of Last Activity:	03/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0115(013)	Ramirez Road at Union Pacific Railroad Xing No. 4-187.7					
	/ /	139-	Obligation	-110,371		
Total Obligated:	-110,371		Total:	-110,371	0	0
Total Encumbered:	122,634					
Total Expended:	122,634					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(014)	VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053					
	/ /	114-HBRR	Obligation	-55,200		
Total Obligated:	-55,200		Total:	-55,200	0	0
Total Encumbered:	69,000					
Total Expended:	69,000					
Date of Last Activity:	11/03/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(016)	Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County					
03-924451						
	/ /	117-HBRR	Obligation	-1,717		
Total Obligated:	-1,717		Total:	-1,717	0	0
Total Encumbered:	2,000					
Total Expended:	2,000					
Date of Last Activity:	05/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
DPI-0116(001)	In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal					
03-924450	NEW CONSTRUCTION					
03YOL1516, 03YOL15160						
	/ /	367-	Obligation			-760,000
	/ /	367-	Obligation			-592,000
	/ /	367-	Obligation			-3,893,600
	/ /	367-	Obligation			-3,054,400
	/ /	367-	Obligation			1,718,747
	/ /	367-	Obligation			-1,718,747
	09/14/1998	367-	Obligation			-8,300,000
	10/14/1998	367-	Obligation			8,300,000
	10/15/1998	CR1-	Obligation			-203,943
	11/06/1998	CR1-	Obligation			203,943
	12/09/1998	114-HBRR	Obligation	-203,943		
	12/09/1998	367-	Obligation			203,943

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,300,000		Total:	-203,943	0	-8,096,057
Total Encumbered:	8,300,000					
Total Expended:	8,075,884					
Date of Last Activity:	12/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Folsom (5288)						
HP21-0811(001)						
	08/18/1999	Q92-	Obligation	-1,408,000		
Total Obligated:	-1,408,000		Total:	-1,408,000	0	0
Total Encumbered:	2,816,000					
Total Expended:	881,777					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
RS-1167(004)						
	/ /	075-	Obligation			-484,963
Total Obligated:	-484,963		Total:	0	0	-484,963
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento County (5924)						
ER-1258(001)						
- -						
	/ /	098-	Obligation			-5,242
Total Obligated:	-5,242		Total:	0	0	-5,242
Total Encumbered:	5,242					
Total Expended:	5,242					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1260(001)						
	/ /	098-	Obligation			-120,800
	/ /	098-	Obligation			59,370
Total Obligated:	-61,429		Total:	0	0	-61,429
Total Encumbered:	61,429					
Total Expended:	61,429					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1260(002)						
	/ /	098-	Obligation			-65,700
	/ /	098-	Obligation			40,693
Total Obligated:	-25,006		Total:	0	0	-25,006
Total Encumbered:	25,006					
Total Expended:	25,006					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
ER-1260(003)						
	/ /	098-	Obligation			-589,100
	/ /	098-	Obligation			89,364
Total Obligated:	-499,735		Total:	0	0	-499,735
Total Encumbered:	499,735					
Total Expended:	499,735					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
ER-1262(001)						
	/ /	098-	Obligation			-213,398
	/ /	098-	Obligation			113,334
	/ /	098-	Obligation			-0
Total Obligated:	-100,064		Total:	0	0	-100,064
Total Encumbered:	100,064					
Total Expended:	100,064					
Date of Last Activity:	11/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1262(002)						
	/ /	098-	Obligation			-62,848
	/ /	098-	Obligation			-136,151
	/ /	098-	Obligation			31,424
Total Obligated:	-167,575		Total:	0	0	-167,575
Total Encumbered:	167,576					
Total Expended:	167,576					
Date of Last Activity:	11/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RS-1612(001)						
	/ /	075-	Obligation			-579,868
Total Obligated:	-579,868		Total:	0	0	-579,868
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento Area Council Of Governments (6085)						
ER-2731(001)						
	/ /	09G-	Obligation			-60,090
Total Obligated:	-60,090		Total:	0	0	-60,090
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Area Council Of Governments (6085)						
ER-2835(001)		ON GREENBACK LANE BETWEEN AMERICAN RIVER CANYON DR. ON SOUTH END OF RAINBOW				
03-924633		BRIDGE IN THE CITY OF FOLSOM (DAF # GW-FOL-1)				
		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-52,913
	/ /	09G-	Obligation			-263,230
	/ /	09G-	Obligation			-120,970
Total Obligated:	-437,113		Total:	0	0	-437,113
Total Encumbered:	437,113					
Total Expended:	437,113					
Date of Last Activity:	11/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
ER-2836(001)		IN SACRAMENTO COUNTY ON FRANKLIN BLVD. ON SOUTH SIDE OF UNION HOUSE CREEK BRIDGE -				
03-924580		DAF# GW-CSAC-1				
		RESTORATION				
	/ /	09G-	Obligation			-3,762
	/ /	09G-	Obligation			637
Total Obligated:	-3,125		Total:	0	0	-3,125
Total Encumbered:	3,125					
Total Expended:	3,125					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
ER-2837(001)		(3) VARIOUS LOCATIONS IN THE SACRAMENTO COUNTY DAF #s GW-SAC-01, 02 & 03				
03-924574		EMERGENCY OPENING/RESTORATION				
	/ /	09G-	Obligation			-213,136
	/ /	09G-	Obligation			-5,479
	/ /	09G-	Obligation			99
Total Obligated:	-218,515		Total:	0	0	-218,515
Total Encumbered:	218,515					
Total Expended:	218,515					
Date of Last Activity:	08/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2837(002)		(3) VARIOUS LOCATIONS IN THE SACRAMENTO COUNTY DAF#s GW-SAC-04, 05 & 06				
03-924586		EMERGENCY RESTORATION				
	/ /	09G-	Obligation			-87,527
	/ /	09G-	Obligation			-28,423
Total Obligated:	-115,950		Total:	0	0	-115,950
Total Encumbered:	115,950					
Total Expended:	115,950					
Date of Last Activity:	09/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
West Sacramento (5447)						
ER-2841(001)	IN THE CITY OF WEST SACRAMENTO ON WEST CAPITOL AVE. @ WASHINGTON RAILROAD					
03-924700	OVERPASS - DAF# GW-WSAC-1					
	EMERGENCY REPAIR/RESTORATION/FORCE ACCT					
	05/13/1998	098-	Obligation			-96,072
	06/04/1998	098-	Obligation			48,036
	10/30/1998	098-	Obligation			-12,630
	12/01/1998	098-	Obligation			46,511
	01/05/1999	098-	Obligation			-53,345
	10/12/1999	098-	Obligation			0
Total Obligated:	-67,499		Total:	0	0	-67,499
Total Encumbered:	67,499					
Total Expended:	67,499					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
ER-2842(001)	(5) VARIOUS LOCATIONS IN YOLO COUNTY DAF#s GW-YOL-3, 4 & 5					
03-924573	EMERGENCY OPENING/RESTORATION REPAIR					
	/ /	09G-	Obligation			16,085
	/ /	09G-	Obligation			-54,598
	/ /	09G-	Obligation			546
Total Obligated:	-37,966		Total:	0	0	-37,966
Total Encumbered:	37,966					
Total Expended:	37,966					
Date of Last Activity:	11/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
ER-2843(001)	(3) LOCATIONS IN THE COUNTY OF YUBA - DAF#s GSW-YUB-1, 2 & 3					
03-924597	RESTORATION					
	/ /	09G-	Obligation			-3,469
	/ /	09G-	Obligation			-57,825
	/ /	09G-	Obligation			1
Total Obligated:	-61,292		Total:	0	0	-61,292
Total Encumbered:	61,292					
Total Expended:	61,292					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
ER-3019(001)	(2) LOCATIONS IN THE COUNTY OF YOLO - (FED. DAF REPT. NO.s GW-YOL-1 & 2)					
03-924581	EMERG. REPAIR					
	/ /	09G-	Obligation			-31,435
	/ /	09G-	Obligation			-19,568

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,003		Total:	0	0	-51,003
Total Encumbered:	51,003					
Total Expended:	51,003					
Date of Last Activity:	04/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3019(002)	In Yolo County on County Rd. 85 @ Cache Creek Bridge (DAF# GW-YOL-03)					
03-924585	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-211,913
	/ /	09G-	Obligation			-66,220
	03/22/1999	09G-	Obligation			-12,094
Total Obligated:	-290,227		Total:	0	0	-290,227
Total Encumbered:	290,227					
Total Expended:	290,227					
Date of Last Activity:	04/13/1999					
7H, Final voucher sent to FHWA.						
Yuba City (5163)						
M-3045(002)						
- -						
	/ /	W36-	Obligation			-240,010
	/ /	W36-	Obligation			29,340
Total Obligated:	-210,669		Total:	0	0	-210,669
Total Encumbered:	210,718					
Total Expended:	0					
Date of Last Activity:	02/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
M-TQM-3045(003)						
	/ /	W32-	Obligation			-352,967
	/ /	124-	Obligation			-289,368
	/ /	W32-	Obligation			313,566
Total Obligated:	-328,768		Total:	0	0	-328,768
Total Encumbered:	328,066					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-3067(001)						
	/ /	W36-	Obligation			-155,000
	/ /	W36-	Obligation			6,590
Total Obligated:	-148,410		Total:	0	0	-148,410
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-3067(015)						
	/ /	W37-	Obligation			-100,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,000		Total:	0	0	-100,000
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento Regional Transit District (6005)						
CRP-3067(019)						
- -						
	/ /	W37-	Obligation			-71,040
Total Obligated:	-71,040		Total:	0	0	-71,040
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-CRP-3067(019)						
	/ /	W37-	Obligation			-985,000
Total Obligated:	-985,000		Total:	0	0	-985,000
Total Encumbered:	985,000					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-3067(020)						
- -						
	/ /	W36-	Obligation			-517,320
	/ /	W36-	Obligation			14,951
Total Obligated:	-502,368		Total:	0	0	-502,368
Total Encumbered:	502,368					
Total Expended:	115,368					
Date of Last Activity:	02/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-3067(021)						
	/ /	W36-	Obligation			-43,110
	/ /	W36-	Obligation			4,386
Total Obligated:	-38,723		Total:	0	0	-38,723
Total Encumbered:	38,723					
Total Expended:	0					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3067(022)						
	/ /	W36-	Obligation			-441,068
Total Obligated:	-441,068		Total:	0	0	-441,068
Total Encumbered:	441,068					
Total Expended:	441,068					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Regional Transit District (6005)						
M-3067(023)						
	/ /	W36-	Obligation			-800,000
Total Obligated:	-800,000		Total:	0	0	-800,000
Total Encumbered:	800,000					
Total Expended:	800,000					
Date of Last Activity:	09/04/1986					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sacramento County (5924)						
M-3067(024)						
	/ /	W36-	Obligation			-45,999
Total Obligated:	-45,999		Total:	0	0	-45,999
Total Encumbered:	45,999					
Total Expended:	3,429					
Date of Last Activity:	02/19/1991					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
M-3067(025)	SAC. COUNTY 1990 OVERLAY PROJECT (FOLSOM BL., RIO LINDA BL., MADISON, ET AL)					
	/ /	W36-	Obligation			-913,392
Total Obligated:	-913,392		Total:	0	0	-913,392
Total Encumbered:	913,392					
Total Expended:	913,392					
Date of Last Activity:	03/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
M-3096(001)						
	/ /	W32-	Obligation			-172,180
	/ /	W32-	Obligation			34,397
Total Obligated:	-137,782		Total:	0	0	-137,782
Total Encumbered:	144,060					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3096(002)						
	/ /	W32-	Obligation			-149,175
	/ /	W32-	Obligation			-50,809
Total Obligated:	-199,984		Total:	0	0	-199,984
Total Encumbered:	199,984					
Total Expended:	0					
Date of Last Activity:	02/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
ER-3234(001)	In Sacramento County (3) locations on Hood Franklin, Dillard & Wilton Rd. - DAF#s RWB-SACCO-001-0, 005-1 & 007-0					
03-924826	EO/Restoration-Force Account					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	/ /	09N-	Obligation			-21,155
	/ /	09N-	Obligation			-67,849
Total Obligated:	-89,004		Total:	0	0	-89,004
Total Encumbered:	89,004					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3234(002) 03-924886	In Sacramento County (4) locations on Franklin Blvd, Dillard Rd, & Wilton Rd. - DAF#'s RWB-SACCO-002, 003, 004, & 006 Restoration - Force Account					
	/ /	09Q-	Obligation			-67,770
	10/31/1997	09Q-	Obligation			1,000
Total Obligated:	-66,770		Total:	0	0	-66,770
Total Encumbered:	66,770					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3234(003) 03-924887	In Sacramento County on Franklin Blvd. DAF# RWB-SACCO-008-0 EO - Force Account					
	/ /	09Q-	Obligation			-23,040
	10/31/1997	09Q-	Obligation			2,165
Total Obligated:	-20,875		Total:	0	0	-20,875
Total Encumbered:	20,875					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
ER-3238(001) 03-924827	In Sutter County @ (6) locations - DAF#'s RWB-SUTCO-001 thru 004 & 006 & CYN-SUTCO-005 EO & Restoration - Contract					
	/ /	09N-	Obligation			-41,714
	/ /	09N-	Obligation			-331,410
	/ /	09N-	Obligation			79,676
	11/16/1998	09N-	Obligation			35,038
Total Obligated:	-258,409		Total:	0	0	-258,409
Total Encumbered:	258,409					
Total Expended:	258,409					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
ER-3242(001) 03-924828	In Yuba County @ (4) locations on Feather River Blvd. DAF#'s CYN-YUBCO-001,002,003,& RWB-YUBCO-004 EO/Force Acct./Cont-Restoration-Contract					
	/ /	09N-	Obligation			-684,600
	/ /	09N-	Obligation			276,612

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
	12/31/1997	09N-	Obligation			48,231
Total Obligated: -359,756			Total:	0	0	-359,756
Total Encumbered: 359,756						
Total Expended: 359,756						
Date of Last Activity: 12/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3242(002)	In Yuba County on Simpson Lane - DAF# RWB-YUBCO-005					
03-924829	EO-Force Account					
	/ /	09N-	Obligation			-89,575
	12/31/1997	09N-	Obligation			2
Total Obligated: -89,572			Total:	0	0	-89,572
Total Encumbered: 89,572						
Total Expended: 89,572						
Date of Last Activity: 12/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3242(003)	In Yuba County (2) locations @ Willow Glen Rd. & Hammonton-Smartville Rd. - DAF#s RWB-YUBCO-006 & 007-0					
03-924831	EO/Force Acct.-Restoration/FA & Contract					
	/ /	09N-	Obligation			-3,247
	/ /	09N-	Obligation			-10,880
Total Obligated: -14,127			Total:	0	0	-14,127
Total Encumbered: 14,127						
Total Expended: 9,902						
Date of Last Activity: 11/05/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County (5922)						
ER-3624(001)	In Yolo County @ (3) sites - DAF#s RWB-YOLCO-001-0, 002-0 & 003-0 - Storm CA98-1 Floods)					
03-924959	EO & Permanent Restoration/Force Acct.					
	04/27/1998	098-	Obligation			-36,625
	10/21/1999	098-	Obligation			15,892
Total Obligated: -20,733			Total:	0	0	-20,733
Total Encumbered: 20,733						
Total Expended: 20,733						
Date of Last Activity: 10/21/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
ER-3625(001)	In the City of Davis on Covell Blvd. 0.2 mi east of Lake Blvd. - DAF# RWB-DVS-001-0					
03-924989	PR/Contract					
	11/05/1998	09T-	Obligation			-1,947
	01/08/1999	09T-	Obligation			-29,657
	03/03/1999	09T-	Obligation			-1
	11/01/1999	09T-	Obligation			6,724 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,880		Total:	0	0	-24,880
Total Encumbered:	24,880					
Total Expended:	24,880					
Date of Last Activity:	11/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
ER-3626(001)		In Yuba County (3) sites - DAF#s RWB-YUBCO-001-0 (Woodruff Lane), 002-0 (Willow Glen Rd.) & 003-0				
03-924953		(Marysville Rd.) - Storm CA98-1				
		EO-Perm. Rest./Force Acct.				
	04/21/1998	098-	Obligation			-22,246
	12/17/1998	098-	Obligation			-733
	08/19/1999	098-	Obligation			196
Total Obligated:	-22,782		Total:	0	0	-22,782
Total Encumbered:	22,782					
Total Expended:	22,782					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
ER-3656(001)		In Fresno County on Little Panoche Road 2.5 mi W/O SR I-5. - DAF# FWA-FRE-001-0				
06-927049		EO/FA				
06CA-98						
	07/21/1998	09T-	Obligation			-24,989
Total Obligated:	-24,989		Total:	0	0	-24,989
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/21/1998					
Sacramento (5002)						
STPLZ-5002(001)		Seismic Retrofit				
- -						
	/ /	BMS-Seismic	Obligation	-187,805		
Total Obligated:	-187,805		Total:	-187,805	0	0
Total Encumbered:	212,529					
Total Expended:	212,529					
Date of Last Activity:	12/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5002(003)		Various locations				
03-450234						
	08/31/1992	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C-3067-RSTP	Obligation	-10,057		
Total Obligated:	-1,984,099		Total:	-1,984,099	0	0
Total Encumbered:	1,984,099					
Total Expended:	1,984,099					
Date of Last Activity:	07/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLR-5002(004)		UPRR Xings - Sacramento Corridor				
- -						
	/ /	33N-Sec 130	Obligation	-1,555,675		
Total Obligated:	-1,555,675		Total:	-1,555,675	0	0
Total Encumbered:	1,555,675					
Total Expended:	1,555,673					
Date of Last Activity:	06/07/1996					
7D, AUDIT SCHEDULED.						
STPL-5002(005)		Various Locations - Sac. City				
03-450344						
	01/31/1993	33C-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C-3067-RSTP	Obligation	31,561		
Total Obligated:	-296,000		Total:	-296,000	0	0
Total Encumbered:	370,000					
Total Expended:	130,551					
Date of Last Activity:	10/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5002(006)		In the City of Sacramento - Downtown Master Control Project				
03-450324		Install Master Controller-Traffic Signal System				
	01/31/1993	320-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	320-6103-CMAQ	Obligation	298,220		
	04/30/1997	320-6103-CMAQ	Obligation	-614,238		
Total Obligated:	-2,916,018		Total:	-2,916,018	0	0
Total Encumbered:	3,293,820					
Total Expended:	3,012,689					
Date of Last Activity:	10/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNP-5002(007)		H Street, Bridge #24C-0076				
03-451214		Clean & Paint Bridge				
	/ /	BPT-HBRR	Obligation	-1,435,250		
Total Obligated:	-1,435,250		Total:	-1,435,250	0	0
Total Encumbered:	1,435,250					
Total Expended:	1,435,250					
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5002(008)		UPRR Xings on Corridor S, Q, P, O Sts				
- -						
	/ /	33M-Sec 130	Obligation	-361,327		
	04/14/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-464,550		Total:	-464,550	0	0
Total Encumbered:	464,550					
Total Expended:	464,549					
Date of Last Activity:	09/23/1998					
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
	/ /	559-	Obligation			-1,000,000
	04/19/1999	Q24-RSTP	Obligation	-2,882,904		
Total Obligated:	-5,832,904		Total:	-2,882,904	0	-2,950,000
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

STPLR-5002(015) Sacramento Surfacing Corridor UPRR
03-227308

/ /	33M-Sec 130	Obligation	-898,511	
10/31/1997	33M-Sec 130	Obligation	-464,521	
Total Obligated:	-1,363,032	Total:	-1,363,032	0	0
Total Encumbered:	1,363,032				
Total Expended:	1,351,821				
Date of Last Activity:	02/27/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5002(017) In the City of Sacramento @ the Sacto Northern Railroad bikeway: Colfax St. to Arcade Creek, I-80 to North City Limits
03-452124 LANDSCAPE ENHANCEMENTS
03SAC1626, 03SAC16260

/ /	33B-TEA	Obligation	-1,093,610	
Total Obligated:	-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:	1,225,000				
Total Expended:	1,017,526				
Date of Last Activity:	10/10/1997				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLE-5002(018)		IN THE CITY OF SACRAMENTO ON I-5/K St. Ped. Tunnel REHAB, Old Sac.				
03-452134		LIGHTING AND VISUAL ENHANCEMENTS				
03SAC1627, 03SAC16270						
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:	-325,502		Total:	-325,502	0	0
Total Encumbered:	360,000					
Total Expended:	326,970					
Date of Last Activity:	10/20/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5002(019)		Pavement markers				
03-452284						
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5002(020)		traffic signs				
03-452294						
	/ /	33Z-HES	Obligation	-46,997		
	/ /	33Z-HES	Obligation	-253,002		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	253,002					
Total Expended:	253,002					
Date of Last Activity:	08/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5002(021)		In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)				
03-452584		Barrier Rail				
03VAR0010						
	/ /	BRP-HBRR	Obligation	-159,353		
	09/18/1998	BRP-HBRR	Obligation	-71,475		
Total Obligated:	-230,828		Total:	-230,828	0	0
Total Encumbered:	230,828					
Total Expended:	159,353					
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5002(022)		In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)				
03-452594		Barrier Rail				
03VAR0010						
	/ /	BRP-HBRR	Obligation	-142,532		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-142,532		Total:	-142,532	0	0
Total Encumbered:	142,532					
Total Expended:	119,732					
Date of Last Activity:	07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5002(023) In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071
03-452504 Barrier Rail Replacement
03VAR0010

	/ /	BRP-HBRR	Obligation	-175,288
	09/18/1998	BRP-HBRR	Obligation	-20,661
Total Obligated:	-195,949		Total:	-195,949	0	0
Total Encumbered:	195,949					
Total Expended:	160,289					
Date of Last Activity:	10/19/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLJ-5002(024) In the City of Sacramento on North 12th Street (Rte. 160) between Del Paso Blvd & I Street & on I Street between 12th St & 10th St.
03-924565 Install fiber optic communication sys.
03SAC1879, 03SAC18790

	/ /	FCR-TSM	Obligation	-379,794
	11/30/1997	FCR-TSM	Obligation	-46,921
Total Obligated:	-426,715		Total:	-426,715	0	0
Total Encumbered:	482,000					
Total Expended:	439,908					
Date of Last Activity:	11/12/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5002(025) On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P.
03-227978 Install safety devices incl. surfacing
0317-1993

	/ /	33M-Sec 130	Obligation	-182,183
Total Obligated:	-182,183		Total:	-182,183	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/03/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

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.

STPLHG-5002(027) Various city streets in the City of Sacramento
03-924739 Install reflective street name signs
03VAR1004, 03VAR10040

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
	/ /	33Q-HES	Obligation	-358,000		
Total Obligated: -358,000			Total:	-358,000	0	0
Total Encumbered: 358,000						
Total Expended: 358,000						
Date of Last Activity: 06/24/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5002(029)	IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3					
03-228308	SAFETY IMPROVEMENT AT A RR-XING.					
03N/A						
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated: -182,183			Total:	-182,183	0	0
Total Encumbered: 182,182						
Total Expended: 0						
Date of Last Activity: 06/27/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5002(034)	C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO					
03-228508	SAFETY IMPROVEMENTS AT RR-XINGS.					
03NA						
	/ /	33M-Sec 130	Obligation	-487,872		
	/ /	33N-Sec 130	Obligation	-453,008		
Total Obligated: -940,880			Total:	-940,880	0	0
Total Encumbered: 940,880						
Total Expended: 720,255						
Date of Last Activity: 12/28/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5002(035)	In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type					
03-924988	Traffic sign upgrade					
03VAR004						
	08/14/1998	Q43-HES	Obligation	-15,000		
	11/18/1998	Q43-HES	Obligation	-477,000		
Total Obligated: -492,000			Total:	-492,000	0	0
Total Encumbered: 492,000						
Total Expended: 458,706						
Date of Last Activity: 12/03/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	
Total Obligated: -445,889			Total:	-357,389	-357,389	0
Total Encumbered: 357,389						
Total Expended: 0						
Date of Last Activity: 01/05/2000						
4A, PROJECT AUTHORIZATION (INITIATED).						
Marysville (5009)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
Sacramento Area Council Of Governments (6085)						
STPLH-5037(004)	In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277					
03-924760	Widen (E) Bridge for Bike & Sidewalk					
03VAR1000						
	/ /	33A-HES	Obligation	-203,000		
Total Obligated:	-202,999		Total:	-203,000	0	0
Total Encumbered:	203,000					
Total Expended:	203,000					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
STPL-CML-5046(001)	Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station					
- -						
	02/28/1993	3AZ-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ-6103-CMAQ	Obligation	885,300		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPLE-5046(002)	City of Woodland Train Depot					
03-451054	Rehabilitation					
	/ /	33B-TEA	Obligation	-33,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,000		Total:	-33,000	0	0
Total Encumbered:	33,000					
Total Expended:	33,000					
Date of Last Activity:	08/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	/ /	33B-TEA	Obligation	-155,000		
Total Obligated:	-305,449		Total:	-305,449	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).						
STPLR-5046(007)		County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C				
03-227638						
	/ /	33N-Sec 130	Obligation	-415,677		
Total Obligated:	-415,677		Total:	-415,677	0	0
Total Encumbered:	415,677					
Total Expended:	403,654					
Date of Last Activity:	01/16/1996					
7D, AUDIT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	09/30/1997	320-6103-CMAQ	Obligation	20		
	04/07/1999	320-6103-CMAQ	Obligation	5,783		
Total Obligated:	-65,904		Total:	-65,904	0	0
Total Encumbered:	74,442					
Total Expended:	74,442					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5046(009)	East Street Bike Path-Phase 1					
03-924695	Const. & landscape class 1 bikeway.					
03YOL1560, 03YOL15601						
	03/31/1996	320-6103-CMAQ	Obligation	-19,476		
Total Obligated:	-19,476		Total:	-19,476	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	10/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(010)	In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113					
03-924696	Pavement Rehab					
03YOL1582, 03YOL15820						
	04/30/1996	33D-RSTP	Obligation	-181,999		
Total Obligated:	-181,999		Total:	-181,999	0	0
Total Encumbered:	181,999					
Total Expended:	181,999					
Date of Last Activity:	01/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5046(011)	~Intersection SR-16/W. Main,Kentucky/West St.					
03-924697	Signal Improvements					
03YOL1583, 03YOL15830						
	04/30/1996	33D-RSTP	Obligation	-39,838		
	10/31/1996	33D-RSTP	Obligation	-17,706		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	57,544					
Total Expended:	34,091					
Date of Last Activity:	08/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(012)	In the City of Woodland - West Cross St. in vicinity of California St.					
03-924698	Realignment of an existing roadway					
03YOL1585, 03YOL15850						
	04/30/1996	33D-RSTP	Obligation	-13,279		
	07/22/1999	Q24-RSTP	Obligation	-97,383		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-110,662		Total:	-110,662	0	0
Total Encumbered:	110,662					
Total Expended:	26,010					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
RRP-5075(001)						
	/ /	139-	Obligation	-28,407		
Total Obligated:	-28,407		Total:	-28,407	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Yolo County (5922)						
M-5084(004)						
	/ /	W36-	Obligation			-394,807
Total Obligated:	-394,807		Total:	0	0	-394,807
Total Encumbered:	394,807					
Total Expended:	0					
Date of Last Activity:	03/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-5084(005)						
	/ /	W37-	Obligation			-234,000
	/ /	W36-	Obligation			-159,000
	/ /	W37-	Obligation			44,447
	/ /	W36-	Obligation			-44,447
Total Obligated:	-393,000		Total:	0	0	-393,000
Total Encumbered:	393,000					
Total Expended:	0					
Date of Last Activity:	03/09/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-5084(008)						
	/ /	W33-	Obligation			-13,720
	/ /	W33-	Obligation			-54,065
Total Obligated:	-67,785		Total:	0	0	-67,785
Total Encumbered:	67,726					
Total Expended:	67,726					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-247,808		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)						
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5163(004)		In the City of Yuba City @ various locations within the city				
03-924813		Traffic Safety Improvements				
03SUT1011, 03SUT10110						
	06/30/1997	33T-RSTP	Obligation	-450,000		
Total Obligated:	-450,000		Total:	-450,000	0	0
Total Encumbered:	450,000					
Total Expended:	450,000					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5163(006)		Various locations within the City of Yuba				
03-924830		Street Rehabilitation				
03SUT1020, 03SUT10200						
	08/31/1997	33D-RSTP	Obligation	-259,083		
Total Obligated:	-259,083		Total:	-259,083	0	0
Total Encumbered:	259,083					
Total Expended:	259,083					
Date of Last Activity:	12/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
STPL-5182(002)		Placer Juris. Regional Overlay				
03-451434						
	05/31/1994	33C-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C-3067-RSTP	Obligation	-758,899		
Total Obligated:	-1,753,257		Total:	-1,753,257	0	0
Total Encumbered:	1,753,257					
Total Expended:	1,753,257					
Date of Last Activity:	12/03/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5182(003)		South Placer County TMA telecenter				
03-451424						
	04/30/1994	320-6103-CMAQ	Obligation	-265,590		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-265,590		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		
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-106,236		Total:	-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		
	/ /	33A-HES	Obligation	-133,650		
	03/23/1999	3AZ-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:	-1,196,310		Total:	-1,196,310	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).						
STPLE-5238(013)		In the City of Davis, Putah Creek Bike Trail				
03-452674		Bike trail & landscape/CYCLE 3-TEA PROG				
03YOL1600, 03YOL16000						
	10/31/1997	33B-TEA	Obligation	-196,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-196,600		Total:	-196,600	0	0
Total Encumbered:	218,000					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

STPLE-5288(004) — Folsom railroad block design, turntable rehab.
03-452104

	02/04/1999	33B-TEA	Obligation	-169,990		
Total Obligated:	-169,990		Total:	-169,990	0	0
Total Encumbered:	185,913					
Total Expended:	185,913					
Date of Last Activity:	02/04/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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).

HP21L-5288(007) — In the City of Folsom from 0.1 KM west of Hazel Ave. overcrossing to 0.1 KM west of Natoma overhead - Demo
03-3696U4 — ID# 132 - TEA21# 0811
Widen and modify ramps - TEA21
030220D, 036199B

	05/25/1999	Q92-	Obligation	-1,408,000		
	07/22/1999	Q92-	Obligation	1,408,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	07/22/1999					

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

	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).

STPLHG-5293(003) IN THE CITY OF GALT on Lincoln Way at C Street
03-924732 Install Traffic Signals
03VAR1040

	/ /	33Z-HES	Obligation	-109,999		
	01/31/1998	33Z-HES	Obligation	9,237		
Total Obligated:	-100,762		Total:	-100,762	0	0
Total Encumbered:	100,762					
Total Expended:	100,762					
Date of Last Activity:	01/31/1998					

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)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
West Sacramento (5447)						
STPLHG-5447(001)		So. River road to I/S Guardrail				
03-450444						
	/ /	33Z-HES	Obligation	156,010		
	/ /	33Z-HES	Obligation	-156,010		
	08/25/1999	33Z-HES	Obligation	-156,010		
Total Obligated:	-156,010		Total:	-156,010	0	0
Total Encumbered:	156,010					
Total Expended:	156,010					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	397,605					
Total Expended:	397,605					
Date of Last Activity:	10/22/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5447(006)		Various Locations - Traffic Signs #53 STATEWIDE LIST				
03-452417						
	/ /	33Z-HES	Obligation	-126,500		
Total Obligated:	-126,500		Total:	-126,500	0	0
Total Encumbered:	126,500					
Total Expended:	126,500					
Date of Last Activity:	09/12/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5447(007)		In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154				
03-452744		Seismic Safety Retrofit				
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/19/1999	BMS-Seismic	Obligation	-34,526		
	07/28/1999	BMD-Seismic	Obligation	-751,171		
Total Obligated:	-890,846		Total:	-794,550	0	0
Total Encumbered:	1,107,454					
Total Expended:	622,219					
Date of Last Activity:	12/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLR-5447(009)		In West sacramento at Del Monte Street				
03-228398		Railroad crossing safety improvement				
03NA						
	/ /	33M-Sec 130	Obligation	-201,977		
Total Obligated:	-201,977		Total:	-201,977	0	0
Total Encumbered:	201,977					
Total Expended:	0					
Date of Last Activity:	11/21/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
West Sacramento (5447)						
STPLR-5447(011)	Terminal Street (three locations) in Sacramento.					
03-228498	Safety improvement ar RR-Xings.					
03NA						
	/ /	33N-Sec 130	Obligation	-411,828		
Total Obligated:	-411,828		Total:	-411,828	0	0
Total Encumbered:	411,828					
Total Expended:	281,202					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Citrus Heights (5475)						
RPSTPL-5475(001)	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45					
03-OL2800	widening and overlay project					
03SAC1531, 03SAC15310						
	06/29/1999	RPB-SB45	Obligation	-18,000		
	09/09/1999	RPB-SB45	Obligation	-121,286		
Total Obligated:	-4,737,286		Total:	-139,286	0	0
Total Encumbered:	5,615,000					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
BRLS-STPL-5916(003						
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-413,967		
	03/02/1999	118-HBRR	Obligation	12,174		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-724,007		Total:	-724,007	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).						
STPLHG-5916(004)	Var. Loc. throughout Yuba County					
03-450464						
	/ /	33Z-HES	Obligation	300,000		
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	300,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	300,000		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5916(005)	In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path					
03-451074	Construct Bike/Ped. Fac/TEA-Cycle 1					
03YUB1511, 03YUB15110						
	01/31/1998	33B-TEA	Obligation	-318,480		
	06/01/1998	33B-TEA	Obligation	-32,000		
	06/23/1998	33B-TEA	Obligation	22,120		
	09/15/1998	33B-TEA	Obligation	24,103		
	11/18/1999	33B-TEA	Obligation	6,156	6,156	**New1**
Total Obligated:	-298,100		Total:	-298,100	6,156	0
Total Encumbered:	361,999					
Total Expended:	361,999					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(009)	N. Beale Rd. Recon. & overlay					
03-541584						
	04/30/1994	33D-RSTP	Obligation	-409,451		
	06/30/1996	33D-RSTP	Obligation	-81,349		
	05/31/1997	33D-RSTP	Obligation	1,453		
Total Obligated:	-489,346		Total:	-489,346	0	0
Total Encumbered:	489,346					
Total Expended:	489,346					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5916(011)	Virginia Rd @ Hutchenson					
03-452194						
	/ /	117-HBRR	Obligation	-298,229		
Total Obligated:	-298,229		Total:	-298,229	0	0
Total Encumbered:	372,961					
Total Expended:	372,961					
Date of Last Activity:	11/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 03

MPO: Sacramento Area Council Of Governments (6085)

Yuba County (5916)

STPLH-5916(012) — N. BEALE RD: GRIFFIN TO BEALE AFB
03-452274 — O.G. OVERLAY SURFACE TREATMENT

/ /	33P-HES	Obligation	-123,300		
Total Obligated: -123,300		Total:	-123,300	0	0
Total Encumbered: 123,300					
Total Expended: 123,300					
Date of Last Activity: 04/05/1996					

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

STPLH-5916(013) — In Yuba County on Woodruff Lane & Hallwood Rd. - Project # 116
03-452364 — Remove Obstacles/Realign Road
03VAR0040

/ /	33P-HES	Obligation	166,023		
/ /	33P-HES	Obligation	-181,323		
Total Obligated: -15,300		Total:	-15,300	0	0
Total Encumbered: 181,323					
Total Expended: 181,323					
Date of Last Activity: 12/18/1996					

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

BRLO-5916(014) — Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek
03-924562 — Bridge Replacement

/ /	117-HBRR	Obligation	-50,400		
Total Obligated: -50,400		Total:	-50,400	0	0
Total Encumbered: 50,400					
Total Expended: 0					
Date of Last Activity: 05/23/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLO-5916(015) — In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007
03-924600 — BRIDGE REPLACEMENT
03VAR1000, 03VAR10000

/ /	117-HBRR	Obligation	-730,640		
05/25/1999	117-HBRR	Obligation	14,057		
Total Obligated: -716,582		Total:	-716,582	0	0
Total Encumbered: 716,582					
Total Expended: 716,582					
Date of Last Activity: 05/25/1999					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-184,409		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).						
STPLHG-5916(018)	Various Locations on County Roads in Yuba County					
03-924705	Pavement striping & reflective markers					
03VAR1004, 03VAR10040						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	04/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5916(023)	VARIOUS ROADS THROUGHOUT THE COUNTY					
03-924964	PAVEMENT STRIPING AND MARKINGS					
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-399,400		
Total Obligated:	-409,400		Total:	-409,400	0	0
Total Encumbered:	409,400					
Total Expended:	327,663					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5916(024)	VARIOUS LOCATIONS THROUGHOUT THE COUNTY					
03-924965	UPGRADE TRAFFIC SIGNS					
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-394,000		
	04/27/1999	33Q-HES	Obligation	104,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	268,455					
Date of Last Activity:	11/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5916(025)	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in					
03-924971	Wheatland City Limits					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		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.						
STPLHG-5916(026)		Various streets throughout the City of Wheatland - HES 97-98				
03-924986		Pavement Markings & Stripping				
03VAR004						
	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000		
Total Obligated:	-36,400		Total:	-36,400	0	0
Total Encumbered:	36,400					
Total Expended:	30,833					
Date of Last Activity:	06/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5916(027)		Various streets throughout the City of Wheatland - HES 97-98				
03-924987		Upgrade Traffic Signs				
03VAR004						
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	26,403					
Date of Last Activity:	02/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sutter County (5918)						
STPL-5918(001)		George Washington Blvd: Oswald/O'Banion				
03-450194						
	07/31/1992	33E-RSTP	Obligation	-405,555		
	11/30/1992	33E-RSTP	Obligation	81,358		
	11/30/1994	33E-RSTP	Obligation	3,835		
Total Obligated:	-320,361		Total:	-320,361	0	0
Total Encumbered:	346,661					
Total Expended:	346,661					
Date of Last Activity:	11/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(003)		Sanders Road at Snake River, Br/ #18C-108 in Sutter County				
03-450484						
	/ /	117-HBRR	Obligation	-157,887		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-157,887		Total:	-157,887	0	0
Total Encumbered:	157,887					
Total Expended:	157,887					
Date of Last Activity:	10/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5918(004)		Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99				
03-450454						
	/ /	33P-HES	Obligation	-142,677		
Total Obligated:	-142,677		Total:	-142,677	0	0
Total Encumbered:	142,677					
Total Expended:	142,677					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
	/ /	117-HBRR	Obligation	-237,233		
Total Obligated:	-237,233		Total:	-237,233	0	0
Total Encumbered:	237,233					
Total Expended:	237,233					
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5918(007)		5th St. Bridge, 18C-012				
03-450914						
	/ /	BMS-Seismic	Obligation	202,734		
	/ /	BMS-Seismic	Obligation	-266,122		
	08/23/1999	BMS-Seismic	Obligation	-202,734		
Total Obligated:	-266,122		Total:	-266,122	0	0
Total Encumbered:	301,904					
Total Expended:	301,904					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5918(008)		PASS RD: ACACIA TO WEST BUTTE				
03-451954		IMPROVE SIGHT DISTANCE & A/C OVERLAY				
	/ /	33P-HES	Obligation	408,607		
	/ /	33P-HES	Obligation	-435,607		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	435,607					
Total Expended:	435,607					
Date of Last Activity:	06/30/1996					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

BRLO-5918(010) IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037
03-924555 REPLACE BRIDGE
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-92,560	
	03/31/1998	117-HBRR	Obligation	-774,000	
	05/20/1998	117-HBRR	Obligation	122,800	
	10/19/1999	117-HBRR	Obligation	118,327	118,327
Total Obligated:	-625,432		Total:	-625,432	118,327	0
Total Encumbered:	625,432					
Total Expended:	625,432					
Date of Last Activity:	10/19/1999					

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

BRLO-5918(011) IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042
03-924556 REPLACE BRIDGE
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-64,800	
	04/16/1998	117-HBRR	Obligation	-460,800	
	04/16/1998	117-HBRR	Obligation	-56,800	
	06/24/1998	117-HBRR	Obligation	41,600	
	10/19/1999	117-HBRR	Obligation	80,789	80,789
Total Obligated:	-460,010		Total:	-460,010	80,789	0
Total Encumbered:	460,010					
Total Expended:	460,010					
Date of Last Activity:	10/19/1999					

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

BRLS-5918(012) PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064
03-924557 REPLACE BRIDGE

	/ /	118-HBRR	Obligation	-58,880	
Total Obligated:	-58,880		Total:	-58,880	0	0
Total Encumbered:	58,880					
Total Expended:	2,502					
Date of Last Activity:	08/07/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5918(014) In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112
03-924590 Remove & Replace Bridge
03SUT1009, 03SUT10090

	/ /	117-HBRR	Obligation	-392,000
	10/31/1997	117-HBRR	Obligation	11,871

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-380,128		Total:	-380,128	0	0
Total Encumbered:	380,128					
Total Expended:	380,128					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(015)	Township Road at East Interceptor Canal. BR. 18C - 95					
03-924611	Bridge Replacement					
	/ /	117-HBRR	Obligation	-190,374		
Total Obligated:	-190,374		Total:	-190,374	0	0
Total Encumbered:	190,374					
Total Expended:	190,374					
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(016)	IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111					
03-924624	BRIDGE REPLACEMENT					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-652,080		
	10/31/1997	117-HBRR	Obligation	88,490		
Total Obligated:	-563,589		Total:	-563,589	0	0
Total Encumbered:	563,589					
Total Expended:	563,589					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(017)	IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br # 18C-0031					
03-924658	Bridge Replacement BR. NO. 18C-031					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-72,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	39,998					
Date of Last Activity:	01/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5918(019)	Harter Road at S.R. 20					
03-405801	signal and lighting					
03CAL1520, 03CAL15200						
	/ /	33Z-HES	Obligation	-47,890		
	03/31/1998	33Z-HES	Obligation	4,463		
Total Obligated:	-43,426		Total:	-43,426	0	0
Total Encumbered:	43,426					
Total Expended:	43,426					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(020)	Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County					
03-924663	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	12,284					
Date of Last Activity:	08/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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.

STPLV-5918(022) — In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10
03-452704 — Voluntary Seismic Retrofit
03VAR1000, 03VAR10000

	/ /	BVS-HBRR	Obligation	-79,677		
	07/16/1999	BVS-HBRR	Obligation	-283,295		
Total Obligated:	-362,972		Total:	-362,972	0	0
Total Encumbered:	362,972					
Total Expended:	2,092					
Date of Last Activity:	08/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5918(023) — In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078
03-924820 — Bridge Replacement
03VAR1000, 03VAR10000

	/ /	118-HBRR	Obligation	-12,800		
	04/21/1998	114-HBRR	Obligation	-617,600		
	07/02/1998	114-HBRR	Obligation	89,600		
	09/21/1999	114-HBRR	Obligation	-33,600		
	09/21/1999	118-HBRR	Obligation	8,800		
Total Obligated:	-565,600		Total:	-565,600	0	0
Total Encumbered:	564,302					
Total Expended:	564,302					
Date of Last Activity:	01/07/2000					

7G, SENT TO FEDERAL AID UNIT.

STPLX-5918(024) — In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale Bypass - Br. #18C-010
03-924823 — Bridge Rail Replacement
03VAR1000, 03VAR10000

	/ /	BRP-HBRR	Obligation	-57,544
	07/16/1999	BRP-HBRR	Obligation	-50,462

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,006		Total:	-108,006	0	0
Total Encumbered:	108,006					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5918(026)	In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass					
03-924871	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-580,800		
	11/30/1998	117-HBRR	Obligation	67,386		
Total Obligated:	-513,413		Total:	-513,413	0	0
Total Encumbered:	513,413					
Total Expended:	513,413					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5918(027)	In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek Br.#0065 - El Nino Preparedness					
03-924919	Slope Stabil, Scour Protection-Const/FA					
03VAR1000, 03VAR10000						
	01/31/1998	BEN-HBRR	Obligation	-24,344		
	11/02/1998	BEN-HBRR	Obligation	5,295		
Total Obligated:	-19,048		Total:	-19,048	0	0
Total Encumbered:	19,048					
Total Expended:	19,048					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5918(029)	South Butte Road west of Morehead Road					
03-924967	Remove obstacles					
0388-VAR0, 0388-VAR004						
	07/09/1998	33A-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1998					
BRLO-5918(031)	On Pelger Road @ Pheasant Canal - Br. #18C-0058					
03-928068	Bridge Replacement					
03VAR1005						
	09/16/1999	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPL-5919(001)	Douglas Blvd: Berg St & Auburn Folsom Rd					
03-450224						
	08/31/1992	33E-RSTP	Obligation	-2,484,329		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Placer County (5919)						
	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		
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).						
BRLO-5922(002)	In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30					
03-450264	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-352,000		
	08/11/1999	117-HBRR	Obligation	-96,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-448,800		Total:	-448,800	0	0
Total Encumbered:	408,400					
Total Expended:	368,392					
Date of Last Activity:	01/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5922(003)		County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County				
03-450494						
	/ /	117-HBRR	Obligation	-226,109		
Total Obligated:	-226,109		Total:	-226,109	0	0
Total Encumbered:	226,109					
Total Expended:	226,109					
Date of Last Activity:	04/05/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5922(004)		on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57				
03-450474		Bridge Replacement				
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050						
	/ /	117-HBRR	Obligation	-240,000		
	07/14/1999	117-HBRR	Obligation	-1,600,800		
Total Obligated:	-1,840,800		Total:	-1,840,800	0	0
Total Encumbered:	2,240,800					
Total Expended:	160,905					
Date of Last Activity:	07/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5922(005)		County Rd. 57 @ Cache Ck. 22C-0074				
03-451294		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-131,200		
	01/26/1999	117-HBRR	Obligation	131,200		
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:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLX-5922(006)		In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026				
03-451364		BRIDGE RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	-2,302		
	/ /	BRP-HBRR	Obligation	-4,426		
	08/23/1999	BRP-HBRR	Obligation	2,302		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5922(007)		IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE #22C-0027				
03-451374		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-3,807		
	/ /	BRP-HBRR	Obligation	-3,541		
	08/23/1999	BRP-HBRR	Obligation	3,807		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	3,541					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLESTP-5922(008)						
03YOL1528, 03YOL15280						
	/ /	33B-TEA	Obligation	-525,000		
	03/31/1996	33D-RSTP	Obligation	-430,000		
	10/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-954,999		Total:	-954,999	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).						
STPLHG-5922(011)		Var. loc. - traf. signs				
03-451914						
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	06/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5922(013)		IN YOLO COUNTY ON VARIOUS COUNTY ROADS				
03-452214		INSTALL APPROACH GUARDRAIL				
03N/A						
	/ /	33Z-HES	Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	3,000					
Total Expended:	3,000					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(014)		In Yolo County on Co Rd 99E @ Br # 22C-0041				
03-452334		Bridge rail replacement				
	/ /	BRP-HBRR	Obligation	-8,145		
	/ /	BRP-HBRR	Obligation	-7,790		
	08/23/1999	BRP-HBRR	Obligation	8,145		
Total Obligated:	-7,790		Total:	-7,790	0	0
Total Encumbered:	7,790					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5922(015)		Replace guardrail on Co Rd 93A @ Br 22C44				
03-452344						
	/ /	BRP-HBRR	Obligation	-4,604		
	/ /	BRP-HBRR	Obligation	-4,249		
	08/23/1999	BRP-HBRR	Obligation	4,604		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,249		Total:	-4,249	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
RRS-5922(016)		Road 4 @ California Northern RR Xing AE-104.1				
03-227448						
	/ /	138-	Obligation	-117,824		
Total Obligated:	-117,824		Total:	-117,824	0	0
Total Encumbered:	117,823					
Total Expended:	117,823					
Date of Last Activity:	02/07/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLS-5922(017)		In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005				
03-924632		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-1,791,860		
	/ /	00F-	Obligation			-206,000
	/ /	00F-	Obligation			206,000
Total Obligated:	-1,791,860		Total:	-1,791,860	0	0
Total Encumbered:	1,791,860					
Total Expended:	1,554,421					
Date of Last Activity:	12/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5922(018)		In Yolo County, County Road 98 at Dry Slough - Br. #22C-026				
03-924636		Bridge rail replacement				
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-24,432		
	/ /	0BK-	Obligation			-21,689
	/ /	0BK-	Obligation			21,689
Total Obligated:	-24,432		Total:	-24,432	0	0
Total Encumbered:	24,432					
Total Expended:	24,432					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(019)		IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE #22C-0027				
03-924637		REPLACE BRIDGE RAIL				
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-18,633		
	/ /	0BK-	Obligation			-16,731
	/ /	0BK-	Obligation			16,731
Total Obligated:	-18,633		Total:	-18,633	0	0
Total Encumbered:	18,633					
Total Expended:	18,633					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
STPLX-5922(020)	In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041					
03-924638	Bridge rail replacement					
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-42,789		
	/ /	0BK-	Obligation			-37,536
	/ /	0BK-	Obligation			37,536
Total Obligated:	-42,789		Total:	-42,789	0	0
Total Encumbered:	42,789					
Total Expended:	42,789					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(021)	County Road 93A at Dry Slough. Br. #22C-044 in Yolo County					
03-924639	Bridge rail replacement					
03VAR0000, 03VAR000000						
	/ /	BRP-HBRR	Obligation	-23,687		
	/ /	0BK-	Obligation			-20,400
	/ /	0BK-	Obligation			20,400
Total Obligated:	-23,687		Total:	-23,687	0	0
Total Encumbered:	23,687					
Total Expended:	23,687					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5922(022)	VARIOUS LOCATIONS IN YOLO COUNTY					
03-924640	INSTALL APPROACH GUARDRAIL					
03VAR1000, 03VAR10000						
	/ /	33Z-HES	Obligation	-71,000		
Total Obligated:	-71,000		Total:	-71,000	0	0
Total Encumbered:	71,000					
Total Expended:	71,000					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5922(024)	on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45					
03-453194	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-149,600		
Total Obligated:	-149,600		Total:	-149,600	0	0
Total Encumbered:	151,600					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5922(025)	on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45					
03-453184	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-208,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-208,000		Total:	-208,000	0	0
Total Encumbered:	210,000					
Total Expended:	21,379					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5922(026)		Various locations on County Roads in Yolo County				
03-924706		Remove exist. Hdwalls & extend culverts				
03VAR1004, 03VAR10040						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	07/30/1998					
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	33B-TEA	Obligation	-300,000		
	05/12/1999	33D-RSTP	Obligation	-54,526		
Total Obligated:	-523,000		Total:	-523,000	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.						
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek				
03-452784		Seismic Retrofit				
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/30/1999	BMS-Seismic	Obligation	-4,426		
	07/30/1999	BMB-Seismic	Obligation	-57,600		
Total Obligated:	-99,131		Total:	-70,879	0	0
Total Encumbered:	99,131					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5922(031)		In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145				
03-924958		Bridge Replacement				
03VAR1000, 03VAR10000						
	06/23/1998	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	08/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento County (5924)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
CRP-5924(001)						
	/ /	075-	Obligation			-155,393
	/ /	W32-	Obligation			-38,045
	/ /	W36-	Obligation			-124,579
Total Obligated:	-318,017		Total:	0	0	-318,017
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/26/1993					
STPL-CRP-5924(001) 03-450184	Auburn Blvd/Folsom Blvd					
	07/31/1992	33C-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C-3067-RSTP	Obligation	8,709		
	/ /	CR1-	Obligation			-318,017
Total Obligated:	-579,324		Total:	-261,307	0	-318,017
Total Encumbered:	665,509					
Total Expended:	665,509					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-M-5924(002) 03-450174	Various locations in Sacramento County					
	07/02/1992	33E-RSTP	Obligation	-104,730		
	07/02/1992	33C-3067-RSTP	Obligation	-988,613		
	09/30/1992	33E-RSTP	Obligation	-8,205		
	09/30/1992	33C-3067-RSTP	Obligation	-32,231		
	09/30/1993	33C-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C-3067-RSTP	Obligation	-93,959		
	/ /	W36-	Obligation			-164,951
Total Obligated:	-1,413,983		Total:	-1,249,032	0	-164,951
Total Encumbered:	1,597,698					
Total Expended:	1,597,698					
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(003) 03-450204	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
	08/31/1992	33S-3067-RSTP	Obligation	-18,416		
	08/31/1992	33C-3067-RSTP	Obligation	-300,000		
	06/30/1993	33S-3067-RSTP	Obligation	18,416		
	04/30/1994	33C-3067-RSTP	Obligation	36,523		
	08/31/1995	33C-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C-3067-RSTP	Obligation	18,551		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-263,341		Total:	-263,341	0	0
Total Encumbered:	297,460					
Total Expended:	297,460					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(004)		Hazel Ave.: Central to Oak				
03-450354						
	01/31/1993	33C-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C-3067-RSTP	Obligation	42,349		
Total Obligated:	-1,538,651		Total:	-1,538,651	0	0
Total Encumbered:	1,738,000					
Total Expended:	1,738,000					
Date of Last Activity:	05/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5924(005)		Pershing Ave: Illinois to Beech				
03-450334						
	01/31/1993	320-6103-CMAQ	Obligation	-207,160		
	04/30/1993	320-6103-CMAQ	Obligation	9,433		
Total Obligated:	-197,727		Total:	-197,727	0	0
Total Encumbered:	223,345					
Total Expended:	223,345					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(006)		Sac. Co. Bikeway Project				
03-450374						
	01/31/1993	33C-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C-3067-RSTP	Obligation	203,177		
	02/28/1995	33C-3067-RSTP	Obligation	89,564		
Total Obligated:	-220,732		Total:	-220,732	0	0
Total Encumbered:	220,732					
Total Expended:	220,732					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(007)		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B.,				
03-450314		MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
	01/02/1993	3AA-RSTP	Obligation	-442,649		
	01/31/1993	3AA-RSTP	Obligation	442,649		
	01/31/1993	33D-RSTP	Obligation	-442,649		
	02/28/1993	33D-RSTP	Obligation	48,691		
	08/31/1995	33D-RSTP	Obligation	2,580		
Total Obligated:	-391,377		Total:	-391,377	0	0
Total Encumbered:	391,377					
Total Expended:	391,377					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BHLS-5924(008)		Wilton Road Br.				
03-450504						
	/ /	118-HBRR	Obligation	-854,196		
Total Obligated:	-854,196		Total:	-854,196	0	0
Total Encumbered:	854,196					
Total Expended:	854,196					
Date of Last Activity:	01/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(009)		In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
03-451904		Bridge replacement				
	/ /	117-HBRR	Obligation	-0		
	/ /	117-HBRR	Obligation	-270,711		
Total Obligated:	-270,711		Total:	-270,711	0	0
Total Encumbered:	270,711					
Total Expended:	270,711					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(010)		Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County				
03-450514						
	/ /	117-HBRR	Obligation	-149,275		
Total Obligated:	-149,275		Total:	-149,275	0	0
Total Encumbered:	149,275					
Total Expended:	149,275					
Date of Last Activity:	06/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(011)		Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County				
03-451164						
	/ /	117-HBRR	Obligation	-241,945		
Total Obligated:	-241,945		Total:	-241,945	0	0
Total Encumbered:	241,945					
Total Expended:	241,945					
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5924(012)		Sacramento Northern Railroad Right-of-Way "M" St. to "U" St. - Rio Linda				
03-450994		Right-of-Way Acquisition				
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:	-531,180		Total:	-531,180	0	0
Total Encumbered:	531,180					
Total Expended:	0					
Date of Last Activity:	08/15/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5924(013)		IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281				
03-451124		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	/ /	118-HBRR	Obligation	-296,960		
	06/19/1998	118-HBRR	Obligation	22,332		
Total Obligated:	-274,627		Total:	-274,627	0	0
Total Encumbered:	274,627					
Total Expended:	274,627					
Date of Last Activity:	10/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134						
03VAR1005, 03VAR10050						
	/ /	118-HBRR	Obligation	-72,800		
	04/19/1999	114-HBRR	Obligation	-887,200		
	04/27/1999	Q10-HBRR	Obligation	-887,200		
	05/11/1999	114-HBRR	Obligation	887,200		
Total Obligated:	-960,000		Total:	-960,000	0	0
Total Encumbered:	960,000					
Total Expended:	280,847					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5924(015)		(Herokke Lane, Br. No. 24C-273				
03-451244						
	/ /	117-HBRR	Obligation	-185,600		
Total Obligated:	-185,600		Total:	-185,600	0	0
Total Encumbered:	185,600					
Total Expended:	185,600					
Date of Last Activity:	04/18/1996					
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLHG-5924(020)		Elverta Rd & Riego Rd @ Hwy 99				
03-388801						
	/ /	33Z-HES	Obligation	3,925		
	/ /	33Z-HES	Obligation	-74,390		
Total Obligated:	-70,465		Total:	-70,465	0	0
Total Encumbered:	74,390					
Total Expended:	74,390					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5924(021)		UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles				
03-213898						
	/ /	139-	Obligation	-745,395		
Total Obligated:	-745,395		Total:	-745,395	0	0
Total Encumbered:	745,395					
Total Expended:	0					
Date of Last Activity:	07/27/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-5924(022)		Desmond Road @ UPRR Xing 4-117.5				
03-227458						
	/ /	139-	Obligation	-71,487		
Total Obligated:	-71,487		Total:	-71,487	0	0
Total Encumbered:	71,487					
Total Expended:	71,487					
Date of Last Activity:	10/31/1996					
7D, AUDIT SCHEDULED.						
STPLH-5924(025)		6 LOCATIONS				
03-924560		CHANNELIZATION				
	/ /	33P-HES	Obligation	-132,415		
Total Obligated:	-132,415		Total:	-132,415	0	0
Total Encumbered:	132,415					
Total Expended:	132,415					
Date of Last Activity:	12/05/1996					
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
Total Obligated:	-7,678,000		Total:	0	0	-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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
STPLJ-5924(027)	In the County of Sacramento, on portions of El Camino, Marconi, Howe, Fulton, Morse, Watt Ave, Fair Oaks & Auburn Blvd					
03-924566	Upgrade 24 controllers and interconnect					
03SAC1901, 03SAC19010						
	/ /	FCR-TSM	Obligation	-576,507		
Total Obligated: -576,507			Total:	-576,507	0	0
Total Encumbered: 651,200						
Total Expended: 356,292						
Date of Last Activity: 07/20/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5924(029)	In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186					
03-924572	Replace Bridge					
	/ /	117-HBRR	Obligation	-1,340,800		
	02/28/1998	117-HBRR	Obligation	122,021		
Total Obligated: -1,218,778			Total:	-1,218,778	0	0
Total Encumbered: 1,218,778						
Total Expended: 1,218,778						
Date of Last Activity: 02/28/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLP-5924(031)	In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005					
03-924634	Clean & Paint Steel Bridge					
03VAR1000, 03VAR10000						
	/ /	BPT-HBRR	Obligation	-285,105		
	/ /	0BK-	Obligation			-36,297
	/ /	0BK-	Obligation			36,297
Total Obligated: -285,105			Total:	-285,105	0	0
Total Encumbered: 285,105						
Total Expended: 285,105						
Date of Last Activity: 03/18/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5924(032)	In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341					
03-924643	Bridge Replacement/Reconst Approaches					
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-88,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	88,000					
Total Expended:	48,779					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5924(033) — In Sacramento County on Lacey Road @ Badger Creek BR #24C-274
03-924642 — Bridge Replacement
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-330,400		
	04/27/1999	117-HBRR	Obligation	51,116		
Total Obligated:	-279,283		Total:	-279,283	0	0
Total Encumbered:	279,283					
Total Expended:	279,283					
Date of Last Activity:	04/27/1999					

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

BRLO-5924(034) — In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354
03-924644 — Bridge Replacement/Reconst Approaches
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-2,800,000		
	01/31/1998	117-HBRR	Obligation	538,880		
Total Obligated:	-2,261,120		Total:	-2,261,120	0	0
Total Encumbered:	1,855,424					
Total Expended:	1,855,424					
Date of Last Activity:	01/24/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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.

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,162,546		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)
03-924753
03SAC1636, 03SAC16360

In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program
Resurfacing existing roadways

	09/30/1996	33D-RSTP	Obligation	-66,397		
	05/31/1997	33C-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D-RSTP	Obligation	43,612		
	01/31/1998	33C-3067-RSTP	Obligation	138,632		
Total Obligated:	-1,277,811		Total:	-1,431,215	0	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).

STPLP-5924(041)
03-924770
03VAR1000, 03VAR10000

In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053
Bridge Painting

	/ /	BPT-HBRR	Obligation	-36,297		
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	36,297					
Total Expended:	12,748					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5924(043)
03-452684
03SAC2014, 03SAC20140

In Sacramento County - Florin Rd., Franklin Blvd. to Chandler Dr.
Median Landscaping/CYCLE 3 - TEA PROGRAM

	03/31/1998	33B-TEA	Obligation	-500,965		
Total Obligated:	-500,965		Total:	-500,965	0	0
Total Encumbered:	547,000					
Total Expended:	0					
Date of Last Activity:	05/07/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5924(045)
03-452794
03VAR1005, 03VAR10050

Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County
Seismic Safety Retrofit

/ /	BMS-Seismic	Obligation	-8,853
05/26/1999	33D-RSTP	Obligation	-44,265
05/26/1999	BMD-Seismic	Obligation	-1,218,400
06/02/1999	BMS-Seismic	Obligation	-35,412
06/02/1999	33D-RSTP	Obligation	44,265
07/09/1999	BMS-Seismic	Obligation	-35,412
07/09/1999	BMS-Seismic	Obligation	35,412

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	07/21/1999	BMS-Seismic	Obligation	35,412		
	07/21/1999	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-1,731,010		Total:	-1,262,665	0	0
Total Encumbered:	2,158,432					
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		
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.						
BR-NBISL-5924(050)	In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.					
03-924901	Eng Investigations & Inspect. of Bridges					
	/ /	114-HBRR	Obligation	-96,560		
Total Obligated:	-96,560		Total:	-96,560	0	0
Total Encumbered:	120,700					
Total Expended:	79,450					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5924(051)	In Sacramento County - Freeport Bridge at Sacramento River					
03-924915	Bridge Painting Project					
03VAR 100, 03VAR 10000						
	02/28/1998	BPT-HBRR	Obligation	-38,067		
Total Obligated:	-38,067		Total:	-38,067	0	0
Total Encumbered:	38,067					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BENSTPL-5924(052)	In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Preparedness					
03-924918	Scour Protection/Slope Stabilization-FA					
03VAR1000, 03VAR10000						
	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-81,447		
Total Obligated:	-88,529		Total:	-88,529	0	0
Total Encumbered:	88,529					
Total Expended:	0					
Date of Last Activity:	01/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
	10/22/1999	RPB-SB45	Obligation	-162,895	-162,895	
Total Obligated:	-162,895		Total:	-162,895	0	0
Total Encumbered:	184,000					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5924(056)	Within the County of Sacramento (including the City of Sac.)					
03-928049	Biennial Bridge Inspection Program					
03N/A						
	06/28/1999	BMU-BR-Inspect	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	11/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
CML-5925(011)	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way					
03-452444	Replacement of bike path (E) of Blvd.					
0310030						
	08/31/1994	320-6103-CMAQ	Obligation	-4,000		
	09/30/1994	320-6103-CMAQ	Obligation	-8,000		
	/ /	34A-RSTP	Obligation			-166,057
	/ /	34A-RSTP	Obligation			166,057
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	03/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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 Regional Transit District (6005)						
	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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,776,000		Total:	-2,776,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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).						
Department Of Parks And Recreation (6081)						
STPLE-6081(002)		Old Sacramento Archeology Collection				
03-451004		Curation of Archeolological Artifacts				
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,447		Total:	-44,447	0	0
Total Encumbered:	44,447					
Total Expended:	23,410					
Date of Last Activity:	10/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(010)		In the City of Sacramento at the Historic Stanford Mansion on "H" St.				
03-452544		Historic Preservation				
03SAC2013, 03SAC20130						
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Area Council Of Governments (6085)						
CML-STPL-6085(002)	Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation					
03-451884						
03000000						
	05/31/1994	320-6103-CMAQ	Obligation	-235,873		
	08/31/1994	320-6103-CMAQ	Obligation	-194,073		
	03/31/1996	320-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C-3067-RSTP	Obligation	431,000		
	03/31/1997	33C-3067-RSTP	Obligation	-431,000		
Total Obligated:	-790,946		Total:	-790,946	0	0
Total Encumbered:	905,912					
Total Expended:	905,912					
Date of Last Activity:	08/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-CML-6085(005)						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,093,555		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
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.

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
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
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
Total Encumbered:	699,120			
Total Expended:	699,120			
Date of Last Activity:	05/17/1999			

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Placer County Transportation Planning Agency (6158)						
CML-6158(003)	Various locations within Placer County, Roseville, Rocklin and Loomis					
03-924704	CNG REFUELING/Park-N-Ride facilities					
03PLA1868, 03PLA18680						
	04/30/1996	320-6103-CMAQ	Obligation	-403,698		
Total Obligated:	-403,698		Total:	-403,698	0	0
Total Encumbered:	456,003					
Total Expended:	40,000					
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Southgate Recreation and Park District (6168)						
STPL-6168(001)	Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.					
03-924738	Bicycle/Ped Pathway, Landscaping					
03SAC1881, 03SAC18810						
	06/30/1996	33C-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C-3067-RSTP	Obligation	-12		
Total Obligated:	-181,612		Total:	-181,612	0	0
Total Encumbered:	181,612					
Total Expended:	165,948					
Date of Last Activity:	11/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6168(002)	(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain					
03-924784	Construct Bicycle/Pedestrian Trail					
03SAC1735, 03SAC17350						
	11/30/1996	33C-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C-3067-RSTP	Obligation	-303,000		
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).						
Sacramento County (5924)						
STPLE-6168(003)	In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road					
03-452814	Const. Class 1 Bike/Ped Path-TEA Cycle 1					
03SAC1881, 03SAC18810						
	11/30/1997	33B-TEA	Obligation	-146,075		
Total Obligated:	-146,075		Total:	-146,075	0	0
Total Encumbered:	146,075					
Total Expended:	116,508					
Date of Last Activity:	12/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County Transportation District (6195)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County 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					
STPLE-6195(003)		Bike racks for Yolobus buses & bus stops				
- -						
	/ /	3AM-TEA	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6195(005)		Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779				
03-924815		Congestion Mgmt. Planning 95/96-96/97				
03YCT1032, 03YCT10320						
	02/28/1997	3AK-3067-RSTP	Obligation	-97,898		
Total Obligated:	-97,898		Total:	-97,898	0	0
Total Encumbered:	12,684					
Total Expended:	0					
Date of Last Activity:	05/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6195(006)		Yolo County Transit Authority				
03-924816		Inter-City Transit "Corridor" Service				
03YCT1032, 03YCT10320						
	02/28/1997	3AZ-6103-CMAQ	Obligation	-920,000		
Total Obligated:	-920,000		Total:	-920,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1997					
CML-6195(009)		FTA Transfer				
03-928076		Transfer of CMAQ funds to FTA.				
03YCT1051						
	09/14/1999	3AZ-6103-CMAQ	Obligation	-599,959		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-599,959		Total:	-599,959	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					

Caltrans (6200)

BRNBISL-6200(011)
03-965300

This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program: Work performed by Caltrans only.
Bridge Inspection

	05/27/1999	BMU-BR-Inspect	Obligation	-8,000,000		
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	10,000,000					
Total Expended:	1,176,638					
Date of Last Activity:	08/18/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

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)
03-924680
03REG1547, 03REG15470

03-SAC 0-PARATRANSIT,INC.
DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE

	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)
03-928002
031547

ParaTransit, Inc. - Grant No. CA-16-0030
Demand Response Comm System/FTA Transfer

	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					
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.

STPL-6203(005)
03-928005
031547

ParaTransit, Inc. - Grant No. CA-16-0032
Demand Response Comm System/FTA Transfer

	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					

Sacramento Area Council Of Governments (6085)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Area Council Of Governments (6085)						
STPLE-6220(002)		Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)				
03-452574		Property acquisition, 4356 acres/CYCLE 3-TEA P				
03SAC2015, 03SAC20150						
	/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	2,000,000					
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,803,345		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
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

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

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.

Sacramento Area Council Of Governments (6085)

STPLP-6248(001) (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South Fork Feather
03-452554 River/Lake Oroville
Bridge Painting
03PRI-6

	/ /	BPT-HBRR	Obligation	-964,133		
	05/20/1998	BPT-HBRR	Obligation	-1,088,521		
	06/04/1998	BPT-HBRR	Obligation	1,026,327		
	12/02/1998	BPT-HBRR	Obligation	156		
Total Obligated:	-1,026,170		Total:	-1,026,170	0	0
Total Encumbered:	1,026,171					
Total Expended:	1,026,171					
Date of Last Activity:	12/02/1998					

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

Sacramento County (5924)

M-TM-6291(001)
- -

	/ /	W32-	Obligation			-48,406
	/ /	W36-	Obligation			-687,450
	/ /	W36-	Obligation			113,411
Total Obligated:	-1,079,681		Total:	0	0	-622,444
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1988					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
M-6380(002)						
	/ /	W36-	Obligation			-3,102,871
	/ /	W36-	Obligation			351,845
Total Obligated:	-2,751,025		Total:	0	0	-2,751,025
Total Encumbered:	245,158					
Total Expended:	0					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
DEM-9404(001)		City of Woodland				
03-924563		Prel. Eng. Studies for a N/B SR-113 to S/B I-5 FWY				
	/ /	559-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	476,592					
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sutter County (5918)						
IVH-9406(408)		SUTTER COUNTY INTELLIGENT VEHICLE HIGHWAY SYSTEM (IVHS) PROJECT				
03-924516		OPERATIONAL TEST PROJECT				
	/ /	324-	Obligation			-1,750,000
Total Obligated:	-1,750,000		Total:	0	0	-1,750,000
Total Encumbered:	1,750,000					
Total Expended:	1,413,667					
Date of Last Activity:	01/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento (5002)						
M-F010(001)		On Mack Rd. from Franklin Blvd. to Route 99 and on Center Parkway from So. Fork Elder Creek to Mack Road.				
- -						
	/ /	W36-	Obligation			-847,679
	/ /	W36-	Obligation			83,992
Total Obligated:	-763,686		Total:	0	0	-763,686
Total Encumbered:	692,673					
Total Expended:	0					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-F010(002)						
	/ /	W36-	Obligation			-2,621,025
Total Obligated:	-2,621,025		Total:	0	0	-2,621,025
Total Encumbered:	2,621,025					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
M-F010(003)						
	/ /	W36-	Obligation			-133,296
	/ /	W36-	Obligation			11,198
Total Obligated:	-122,097		Total:	0	0	-122,097
Total Encumbered:	122,097					
Total Expended:	0					
Date of Last Activity:	12/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F011(001)						
	/ /	075-	Obligation			-1,839,172
Total Obligated:	-1,839,172		Total:	0	0	-1,839,172
Total Encumbered:	2,059,081					
Total Expended:	261,518					
Date of Last Activity:	06/06/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-F011(002)						
	/ /	W36-	Obligation			-644,043
	/ /	W37-	Obligation			-332,970
	/ /	W36-	Obligation			944,043
	/ /	W36-	Obligation			-888,066
	/ /	W36-	Obligation			-2,358,164
Total Obligated:	-3,279,201		Total:	0	0	-3,279,201
Total Encumbered:	3,279,202					
Total Expended:	3,175,738					
Date of Last Activity:	09/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F011(003)		SUNRISE BLVD.; GOLD COUNTRY BLVD. - FAIR OAKS BLVD., INCLUDING BRIDGE ACROSS AMERICAN RIVER				
	/ /	W32-	Obligation			-56,678
	/ /	W36-	Obligation			-129,660
Total Obligated:	-186,338		Total:	0	0	-186,338
Total Encumbered:	186,338					
Total Expended:	186,338					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
RS-STPL-F012(002) 03-924425		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)				
	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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
RRP-F016(001)						
- -						
	/ /	139-	Obligation	-27,580		
Total Obligated:	-27,580		Total:	-27,580	0	0
Total Encumbered:	1,545					
Total Expended:	0					
Date of Last Activity:	09/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F023(001)						
	/ /	W36-	Obligation			-622,992
	/ /	W36-	Obligation			18,511
Total Obligated:	-604,480		Total:	0	0	-604,480
Total Encumbered:	20,879					
Total Expended:	0					
Date of Last Activity:	05/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-MG-F026(001)						
	/ /	W37-	Obligation			-1,592,000
	/ /	W36-	Obligation			-2,173,301
	/ /	W37-	Obligation			157,164
	/ /	W36-	Obligation			-15,464
Total Obligated:	-3,623,600		Total:	0	0	-3,623,600
Total Encumbered:	3,751,090					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F026(002)						
	/ /	W36-	Obligation			-286,217
	/ /	W36-	Obligation			-5,993
Total Obligated:	-292,210		Total:	0	0	-292,210
Total Encumbered:	292,210					
Total Expended:	0					
Date of Last Activity:	08/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-F026(003)						
	/ /	W37-	Obligation			-89,080
	/ /	W37-	Obligation			790
Total Obligated:	-88,289		Total:	0	0	-88,289
Total Encumbered:	88,289					
Total Expended:	0					
Date of Last Activity:	03/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
RRP-F028(001)						
	/ /	139-	Obligation	-32,400		
Total Obligated: -32,400			Total:	-32,400	0	0
Total Encumbered: 32,400						
Total Expended: 0						
Date of Last Activity: 01/23/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-TQM-F031(001)						
- -						
	/ /	124-	Obligation			-739,041
	/ /	W36-	Obligation			-1,921,139
	/ /	124-	Obligation			-201,891
	/ /	W36-	Obligation			434,165
Total Obligated: -2,427,905			Total:	0	0	-2,427,905
Total Encumbered: 2,427,946						
Total Expended: 0						
Date of Last Activity: 06/07/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-F032(001)						
	/ /	W36-	Obligation			-1,084,416
	/ /	W36-	Obligation			120,458
Total Obligated: -963,957			Total:	0	0	-963,957
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 02/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
BRM-F032(002)		On H Street at American River; Br. No. 24C-0076.				
	/ /	114-HBRR	Obligation	-92,000		
	/ /	114-HBRR	Obligation	-5,080		
Total Obligated: -97,080			Total:	-97,080	0	0
Total Encumbered: 97,080						
Total Expended: 97,080						
Date of Last Activity: 02/16/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F032(003)		"H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076				
	/ /	118-HBRR	Obligation	-2,034,192		
Total Obligated: -2,034,192			Total:	-2,034,192	0	0
Total Encumbered: 2,034,192						
Total Expended: 2,034,192						
Date of Last Activity: 10/07/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
M-F033(001)						
	/ /	W36-	Obligation			-549,674
	/ /	W36-	Obligation			2,869
Total Obligated:	-546,804		Total:	0	0	-546,804
Total Encumbered:	10,125					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F034(001)						
	/ /	139-	Obligation	-16,038		
	/ /	139-	Obligation	233		
Total Obligated:	-15,804		Total:	-15,804	0	0
Total Encumbered:	17,561					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F034(002)						
	/ /	W36-	Obligation			-453,516
	/ /	W36-	Obligation			53,775
Total Obligated:	-399,740		Total:	0	0	-399,740
Total Encumbered:	403,140					
Total Expended:	0					
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-F034(003)						
	/ /	W36-	Obligation			-172,440
	/ /	W36-	Obligation			387
Total Obligated:	-172,052		Total:	0	0	-172,052
Total Encumbered:	172,052					
Total Expended:	0					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-MG-F034(004)						
	/ /	W36-	Obligation			-215,549
	/ /	W37-	Obligation			-150,000
	/ /	W36-	Obligation			-5,982
	/ /	W37-	Obligation			73,442

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-298,089		Total:	0	0	-298,089
Total Encumbered:	298,089					
Total Expended:	0					
Date of Last Activity:	04/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
M-MG-F035(002)						
	/ /	W36-	Obligation			-2,565,124
	/ /	W37-	Obligation			-342,866
Total Obligated:	-2,907,991		Total:	0	0	-2,907,991
Total Encumbered:	2,907,991					
Total Expended:	2,735,551					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F035(003)						
	/ /	W36-	Obligation			-903,364
	/ /	W36-	Obligation			80,118
Total Obligated:	-823,245		Total:	0	0	-823,245
Total Encumbered:	823,245					
Total Expended:	0					
Date of Last Activity:	06/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
RRP-F036(001)						
	/ /	139-	Obligation	-23,922		
	/ /	139-	Obligation	1,713		
Total Obligated:	-22,208		Total:	-22,208	0	0
Total Encumbered:	22,208					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-F036(003)						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	14,400					
Date of Last Activity:	09/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F036(004)		On Greenback Lane from San Juan Avenue to Birdcage Street.				
	/ /	W36-	Obligation			-83,547
Total Obligated:	-83,547		Total:	0	0	-83,547
Total Encumbered:	83,547					
Total Expended:	83,547					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
RRP-F037(001)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	20,742		
Total Obligated:	-19,982		Total:	-19,982	0	0
Total Encumbered:	22,202					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRP-F037(002)		Florin Rd. at SPTC RR Xing No. 61-40.6				
	/ /	139-	Obligation	-61,862		
Total Obligated:	-61,862		Total:	-61,862	0	0
Total Encumbered:	61,862					
Total Expended:	61,862					
Date of Last Activity:	10/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F038(002)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	8,117		
Total Obligated:	-68,382		Total:	-68,382	0	0
Total Encumbered:	68,382					
Total Expended:	0					
Date of Last Activity:	05/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-F038(003)						
	/ /	W37-	Obligation			-162,662
Total Obligated:	-162,662		Total:	0	0	-162,662
Total Encumbered:	162,662					
Total Expended:	162,662					
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F039(001)						
	/ /	W36-	Obligation			-689,760
	/ /	W36-	Obligation			575,671
Total Obligated:	-114,088		Total:	0	0	-114,088
Total Encumbered:	114,088					
Total Expended:	0					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-F041(001)						
	/ /	139-	Obligation	-29,472		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,472		Total:	-29,472	0	0
Total Encumbered:	32,747					
Total Expended:	0					
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F041(002)						
- -						
	/ /	W36-	Obligation			-207,791
	/ /	W36-	Obligation			-1,889,198
Total Obligated:	-2,096,989		Total:	0	0	-2,096,989
Total Encumbered:	2,096,988					
Total Expended:	521,630					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
M-F043(001)						
	/ /	W36-	Obligation			-43,110
	/ /	W36-	Obligation			43,110
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
MG-F043(002)						
	/ /	W37-	Obligation			-135,000
	/ /	W37-	Obligation			-15,000
Total Obligated:	-150,000		Total:	0	0	-150,000
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	11/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F053(001)						
	/ /	W36-	Obligation			-104,325
	/ /	W36-	Obligation			18,653
Total Obligated:	-85,671		Total:	0	0	-85,671
Total Encumbered:	85,671					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F057(001)						
	/ /	139-	Obligation	-98,550		
	/ /	139-	Obligation	73		
Total Obligated:	-98,476		Total:	-98,476	0	0
Total Encumbered:	106,801					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
West Sacramento (5447)						
RRP-F058(001)		ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C				
	/ /	138-	Obligation	-84,419		
Total Obligated:	-84,419		Total:	-84,419	0	0
Total Encumbered:	84,419					
Total Expended:	84,419					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-F061(001)						
	/ /	139-	Obligation	-52,692		
Total Obligated:	-52,692		Total:	-52,692	0	0
Total Encumbered:	58,547					
Total Expended:	0					
Date of Last Activity:	06/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRM-F064(001)						
	/ /	118-HBRR	Obligation	-124,000		
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	22,546					
Total Expended:	0					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-F066(001)						
- -						
	/ /	W36-	Obligation			-231,045
	/ /	W36-	Obligation			-2,318,012
Total Obligated:	-2,549,057		Total:	0	0	-2,549,057
Total Encumbered:	2,555,737					
Total Expended:	2,507,737					
Date of Last Activity:	05/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
SR-F066(001)						
	/ /	079-	Obligation			-105,254
Total Obligated:	-105,254		Total:	0	0	-105,254
Total Encumbered:	207,542					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
BRM-F066(002)		RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136				
- -						
	/ /	118-HBRR	Obligation	-17,071		
Total Obligated:	-17,071		Total:	-17,071	0	0
Total Encumbered:	17,071					
Total Expended:	17,071					
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F066(003)		RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136				
	/ /	118-HBRR	Obligation	-528,215		
Total Obligated:	-528,215		Total:	-528,215	0	0
Total Encumbered:	528,215					
Total Expended:	528,215					
Date of Last Activity:	04/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
M-F067(001)						
	/ /	W36-	Obligation			-490,431
Total Obligated:	-490,431		Total:	0	0	-490,431
Total Encumbered:	490,431					
Total Expended:	0					
Date of Last Activity:	02/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F068(001)						
	/ /	141-HES	Obligation	-18,122		
	/ /	141-HES	Obligation	122		
	/ /	141-HES	Obligation	-122		
Total Obligated:	-18,122		Total:	-18,122	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-F069(001)						
	/ /	141-HES	Obligation	-43,200		
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	43,200					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F070(001)						
- -						
	/ /	W36-	Obligation			-473,651

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	/ /	W36-	Obligation			48,386
Total Obligated: -425,264			Total:	0	0	-425,264
Total Encumbered: 494,835						
Total Expended: 0						
Date of Last Activity: 04/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-F071(001)						
	/ /	W36-	Obligation			-222,844
	/ /	W36-	Obligation			25,291
Total Obligated: -197,552			Total:	0	0	-197,552
Total Encumbered: 226,725						
Total Expended: 0						
Date of Last Activity: 04/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F073(001)						
	/ /	W36-	Obligation			-1,397,225
	/ /	W36-	Obligation			-4,787,380
	06/28/1999	W36-	Obligation			487,666
Total Obligated: -5,696,938			Total:	0	0	-5,696,938
Total Encumbered: 5,879,790						
Total Expended: 543,086						
Date of Last Activity: 06/28/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F073(002)						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated: -85,189			Total:	-85,189	0	0
Total Encumbered: 85,189						
Total Expended: 0						
Date of Last Activity: 09/26/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRP-F073(003)						
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated: -55,101			Total:	-55,101	0	0
Total Encumbered: 55,101						
Total Expended: 0						
Date of Last Activity: 03/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRRS-F076(001)						
	/ /	118-HBRR	Obligation	49,600		
	/ /	118-HBRR	Obligation	-440,504		
Total Obligated:	-390,904		Total:	-390,904	0	0
Total Encumbered:	390,904					
Total Expended:	390,904					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-F078(001)						
	/ /	W36-	Obligation			-293,962
	/ /	W36-	Obligation			23,813
Total Obligated:	-270,148		Total:	0	0	-270,148
Total Encumbered:	33,939					
Total Expended:	0					
Date of Last Activity:	02/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F079(001)						
	/ /	W36-	Obligation			-1,228,491
	/ /	W36-	Obligation			110,038
Total Obligated:	-1,118,452		Total:	0	0	-1,118,452
Total Encumbered:	1,297,358					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F079(002)						
	/ /	139-	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F080(001)						
	/ /	139-	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-F091(001)						
- -						
	/ /	139-	Obligation	-39,011		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
	/ /	139-	Obligation	-571		
Total Obligated: -39,582			Total:	-39,582	0	0
Total Encumbered: 39,535						
Total Expended: 0						
Date of Last Activity: 09/13/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F091(002)						
	/ /	138-	Obligation	-200,175		
	/ /	138-	Obligation	-628		
Total Obligated: -200,804			Total:	-200,804	0	0
Total Encumbered: 273,157						
Total Expended: 1,470						
Date of Last Activity: 03/24/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-F501(001)						
	/ /	139-	Obligation	-44,091		
	/ /	139-	Obligation	727		
Total Obligated: -43,363			Total:	-43,363	0	0
Total Encumbered: 48,181						
Total Expended: 0						
Date of Last Activity: 04/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRM-F503(001)		west silver eagle road BR 24C-133				
	/ /	118-HBRR	Obligation	-1,539,200		
	/ /	118-HBRR	Obligation	154,147		
Total Obligated: -1,385,052			Total:	-1,385,052	0	0
Total Encumbered: 1,385,053						
Total Expended: 0						
Date of Last Activity: 12/06/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
M-F503(002)		SILVER EAGLE RD.; EAST MAIN DRAIN TO NORWOOD CITY				
	/ /	W36-	Obligation			-523,005
Total Obligated: -523,005			Total:	0	0	-523,005
Total Encumbered: 523,005						
Total Expended: 523,005						
Date of Last Activity: 09/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-F504(001)		GROVE AVE.; DEL PASO BLVD. TO ELEANOR AVE.				
	/ /	W37-	Obligation			-108,064

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
	/ /	W36-	Obligation			-905,194
Total Obligated: -1,013,258			Total:	0	0	-1,013,258
Total Encumbered: 1,013,258						
Total Expended: 1,013,258						
Date of Last Activity: 11/03/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
RRS-F556(001)						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	45,969		
Total Obligated: -53,930			Total:	-53,930	0	0
Total Encumbered: 53,930						
Total Expended: 1,177						
Date of Last Activity: 10/21/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
M-J003(001)						
	/ /	W36-	Obligation			-75,225
	/ /	W36-	Obligation			10,257
Total Obligated: -64,967			Total:	0	0	-64,967
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Marysville (5009)						
HES-J003(002)						
	/ /	141-HES	Obligation	-19,000		
	/ /	141-HES	Obligation	-12		
Total Obligated: -19,013			Total:	-19,013	0	0
Total Encumbered: 19,013						
Total Expended: 0						
Date of Last Activity: 02/03/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
MG-J004(001)						
	/ /	W33-	Obligation			-68,882
	/ /	W33-	Obligation			-0
Total Obligated: -68,882			Total:	0	0	-68,882
Total Encumbered: 68,882						
Total Expended: 0						
Date of Last Activity: 08/03/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
M-J004(002)						
- -						
	/ /	W32-	Obligation			-13,795
Total Obligated:	-13,795		Total:	0	0	-13,795
Total Encumbered:	22,458					
Total Expended:	22,458					
Date of Last Activity:	10/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
HES-J004(003)						
	/ /	141-HES	Obligation	-46,176		
Total Obligated:	-46,176		Total:	-46,176	0	0
Total Encumbered:	46,176					
Total Expended:	46,176					
Date of Last Activity:	12/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
M-J004(004)						
	/ /	W32-	Obligation			-222,447
Total Obligated:	-222,447		Total:	0	0	-222,447
Total Encumbered:	547,029					
Total Expended:	547,029					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-J004(004)						
	/ /	118-HBRR	Obligation	-44,652		
Total Obligated:	-44,652		Total:	-44,652	0	0
Total Encumbered:	52,000					
Total Expended:	45,814					
Date of Last Activity:	07/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yuba City (5163)						
RRP-J006(001)						
- -						
	/ /	139-	Obligation	-48,708		
	/ /	139-	Obligation	0		
Total Obligated:	-48,707		Total:	-48,707	0	0
Total Encumbered:	53,232					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-J010(001)						
	/ /	W33-	Obligation			-75,350

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba City (5163)						
	/ /	W32-	Obligation			-73,479
Total Obligated: -148,830			Total:	0	0	-148,830
Total Encumbered: 159,142						
Total Expended: 0						
Date of Last Activity: 09/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J011(002)						
	/ /	139-	Obligation	-54,000		
Total Obligated: -54,000			Total:	-54,000	0	0
Total Encumbered: 58,525						
Total Expended: 0						
Date of Last Activity: 09/27/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-J011(003)						
- -						
	/ /	W33-	Obligation			-73,963
Total Obligated: -73,963			Total:	0	0	-73,963
Total Encumbered: 73,963						
Total Expended: 73,963						
Date of Last Activity: 02/07/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-J012(001)						
	/ /	W33-	Obligation			-82,000
	/ /	W32-	Obligation			-31,118
Total Obligated: -131,469			Total:	0	0	-113,118
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).						
MG-J016(001)						
- -						
	/ /	W33-	Obligation			-200,000
	/ /	W33-	Obligation			3,767
Total Obligated: -196,232			Total:	0	0	-196,232
Total Encumbered: 208,176						
Total Expended: 0						
Date of Last Activity: 10/05/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
M-TQ-J021(001)						
	/ /	W32-	Obligation			-31,747
	/ /	124-	Obligation			-15,825

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,573		Total:	0	0	-47,573
Total Encumbered:	54,548					
Total Expended:	0					
Date of Last Activity:	06/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-J022(001)						
	/ /	W33-	Obligation			-28,700
	/ /	W33-	Obligation			643
Total Obligated:	-28,056		Total:	0	0	-28,056
Total Encumbered:	30,054					
Total Expended:	0					
Date of Last Activity:	04/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J025(001)						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	225		
Total Obligated:	-46,800		Total:	-46,800	0	0
Total Encumbered:	46,800					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
MG-J025(002)						
	/ /	W33-	Obligation			-115,000
	/ /	W33-	Obligation			-23,165
	/ /	W32-	Obligation			-115,000
Total Obligated:	-253,165		Total:	0	0	-253,165
Total Encumbered:	138,165					
Total Expended:	138,165					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
M-J036(001)		B Street; Third Street to Ninth Street.				
	/ /	W32-	Obligation			-681,589
Total Obligated:	-681,589		Total:	0	0	-681,589
Total Encumbered:	681,589					
Total Expended:	681,589					
Date of Last Activity:	08/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
BRRS-J039(001)						
	/ /	118-HBRR	Obligation	-206,897		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-206,897		Total:	-206,897	0	0
Total Encumbered:	298,147					
Total Expended:	0					
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
MG-J048(003)						
	/ /	W33-	Obligation			-141,501
Total Obligated:	-141,501		Total:	0	0	-141,501
Total Encumbered:	141,501					
Total Expended:	141,501					
Date of Last Activity:	12/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-J048(004)		Bizz Johnson Drive; First Street to River Front Park.				
	/ /	141-HES	Obligation	-202,950		
Total Obligated:	-202,950		Total:	-202,950	0	0
Total Encumbered:	202,950					
Total Expended:	202,950					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
M-J055(001)						
	/ /	W32-	Obligation			-284,830
	/ /	W32-	Obligation			19,761
Total Obligated:	-265,068		Total:	0	0	-265,068
Total Encumbered:	309,892					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-J066(001)						
	/ /	141-HES	Obligation	-109,440		
Total Obligated:	-109,440		Total:	-109,440	0	0
Total Encumbered:	188,413					
Total Expended:	0					
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-J068(001)						
	/ /	075-	Obligation			-29,449
Total Obligated:	-29,449		Total:	0	0	-29,449
Total Encumbered:	14,723					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-J071(001)						
- -						
	/ /	W32-	Obligation			-27,012
	/ /	W36-	Obligation			-112,491

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
	/ /	W32-	Obligation			27,012
Total Obligated: -112,491			Total:	0	0	-112,491
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BHM-J071(002)						
	/ /	118-HBRR	Obligation	-1,040,800		
	/ /	118-HBRR	Obligation	47,972		
Total Obligated: -992,827			Total:	-992,827	0	0
Total Encumbered: 1,316,518						
Total Expended: 4,609						
Date of Last Activity: 08/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-J071(003)						
	/ /	W32-	Obligation			-540,013
	/ /	W32-	Obligation			78,083
Total Obligated: -461,929			Total:	0	0	-461,929
Total Encumbered: 461,929						
Total Expended: 471,818						
Date of Last Activity: 08/17/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
M-J073(001)						
	/ /	W32-	Obligation			-212,537
Total Obligated: -212,537			Total:	0	0	-212,537
Total Encumbered: 212,537						
Total Expended: 212,537						
Date of Last Activity: 04/25/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
MG-J205(001)						
	/ /	W33-	Obligation			-55,000
Total Obligated: -55,000			Total:	0	0	-55,000
Total Encumbered: 53,756						
Total Expended: 53,756						
Date of Last Activity: 06/25/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
RRP-L082(003)						
	/ /	139-	Obligation	-76,430		
	/ /	139-	Obligation	4,279		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,151		Total:	-72,151	0	0
Total Encumbered:	72,151					
Total Expended:	1,505					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
CRP-L089(670)						
	/ /	113-Seismic	Obligation	-261,044		
	07/23/1998	113-Seismic	Obligation	261,044		
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:	07/23/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
CRP-L089(884)		SUTTERVILLE ROAD BR. NO. 24C-300.				
- -						
	/ /	113-Seismic	Obligation	-6,840		
Total Obligated:	-6,840		Total:	-6,840	0	0
Total Encumbered:	7,966					
Total Expended:	7,966					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
CRP-L089(998)		5th Street Bridge at Feather River, No. 18C-12				
03-450904						
	/ /	113-Seismic	Obligation	-12,752		
Total Obligated:	-12,752		Total:	-12,752	0	0
Total Encumbered:	14,850					
Total Expended:	14,850					
Date of Last Activity:	04/04/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:		/ /				
RRP-S075(001)						
	/ /	139-	Obligation	-28,407		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,407		Total:	-28,407	0	0
Total Encumbered:	28,407					
Total Expended:	0					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
HES-V552(001)						
- -						
	/ /	141-HES	Obligation	-228,751		
Total Obligated:	-228,751		Total:	-228,751	0	0
Total Encumbered:	228,751					
Total Expended:	228,751					
Date of Last Activity:	04/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-V557(001)						
	/ /	075-	Obligation			-502,358
	/ /	124-	Obligation			-11,063
Total Obligated:	-513,421		Total:	0	0	-513,421
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Galt (5293)						
RRP-V561(001)						
- -						
	/ /	139-	Obligation	-38,781		
	/ /	139-	Obligation	2,414		
Total Obligated:	-36,366		Total:	-36,366	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento County (5924)						
RS-BRRS-V562(001)						
	/ /	075-	Obligation			-585,797
	/ /	075-	Obligation			25,827
	/ /	118-HBRR	Obligation	-1,649,495		
	/ /	118-HBRR	Obligation	319,695		
Total Obligated:	-1,889,768		Total:	-1,329,799	0	-559,969
Total Encumbered:	2,116,871					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V562(002)		On Twin Cities Road at McCormac Creek; Br. No. 24C-0012				
	/ /	118-HBRR	Obligation	-239,890		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-239,890		Total:	-239,890	0	0
Total Encumbered:	239,890					
Total Expended:	239,890					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V564(001)						
	/ /	075-	Obligation			-338,241
Total Obligated:	-338,241		Total:	0	0	-338,241
Total Encumbered:	11,535					
Total Expended:	0					
Date of Last Activity:	12/15/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V564(001)						
- -						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	1,986		
Total Obligated:	-45,713		Total:	-45,713	0	0
Total Encumbered:	45,713					
Total Expended:	0					
Date of Last Activity:	03/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V565(001)						
	/ /	075-	Obligation			-563,640
Total Obligated:	-563,640		Total:	0	0	-563,640
Total Encumbered:	686,604					
Total Expended:	686,604					
Date of Last Activity:	09/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V565(002)		GRANT LINE RD.; SHELDON RD. TO CALVINE RD., BR. NO. 24C-18				
	/ /	075-	Obligation			-45,760
Total Obligated:	-45,760		Total:	0	0	-45,760
Total Encumbered:	52,939					
Total Expended:	52,939					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V565(003)		Grant Line Road: Sheldon Rd. to Calvine Rd., Br. No.24C-0018				
	/ /	075-	Obligation			-472,082
Total Obligated:	-472,082		Total:	0	0	-472,082
Total Encumbered:	551,331					
Total Expended:	551,331					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHRS-V566(001)		WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.				
	/ /	118-HBRR	Obligation	-98,749		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,749		Total:	-98,749	0	0
Total Encumbered:	98,749					
Total Expended:	98,749					
Date of Last Activity:	12/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V567(001)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	13,945		
Total Obligated:	-87,754		Total:	-87,754	0	0
Total Encumbered:	87,754					
Total Expended:	0					
Date of Last Activity:	06/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-V567(002)						
	/ /	W33-	Obligation			-212,000
	/ /	W33-	Obligation			-5,619
Total Obligated:	-217,619		Total:	0	0	-217,619
Total Encumbered:	217,619					
Total Expended:	0					
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-V650(001)						
	/ /	139-	Obligation	-30,733		
Total Obligated:	-30,733		Total:	-30,733	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-V652(001)						
	/ /	075-	Obligation			-278,167
	/ /	124-	Obligation			-8,830
Total Obligated:	-286,997		Total:	0	0	-286,997
Total Encumbered:	244,419					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
BRRS-V656(001)	Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041					
- -						
	/ /	118-HBRR	Obligation	-536,237		
Total Obligated:	-536,237		Total:	-536,237	0	0
Total Encumbered:	578,777					
Total Expended:	578,777					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
RRS-V657(001)	ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION GRADE CROSSING NUMBER 4-184.6.					PACIFIC RAILROAD
	/ /	138-	Obligation	-76,500		
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	05/13/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
RS-W813(008)	ON CLAY STATION RD.; N/END OF BRIDGE (NO. 29C-249) (SAN JOAQUIN COUNTY LINE) TO 0.5 MILE NORTH					
	/ /	075-	Obligation			-407,451
Total Obligated:	-407,451		Total:	0	0	-407,451
Total Encumbered:	474,500					
Total Expended:	474,500					
Date of Last Activity:	10/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
SR-X113(001)						
	/ /	079-	Obligation			-295,729
	/ /	079-	Obligation			18,632
Total Obligated:	-277,096		Total:	0	0	-277,096
Total Encumbered:	415,316					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
M-MG-Y028(001)						
	/ /	W33-	Obligation			10,114
	/ /	W32-	Obligation			-8,881
	/ /	W33-	Obligation			-29,600
	/ /	W32-	Obligation			-48,356
Total Obligated:	-76,723		Total:	0	0	-76,723
Total Encumbered:	76,723					
Total Expended:	76,723					
Date of Last Activity:	01/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y029(001)						
	/ /	W33-	Obligation			-67,827

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,827		Total:	0	0	-67,827
Total Encumbered:	67,827					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y038(001)						
- -						
	/ /	W33-	Obligation			-54,000
	/ /	W33-	Obligation			11,566
Total Obligated:	-42,434		Total:	0	0	-42,434
Total Encumbered:	42,434					
Total Expended:	0					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y038(002)						
	/ /	W33-	Obligation			-185,368
	/ /	W32-	Obligation			-440,233
Total Obligated:	-625,602		Total:	0	0	-625,602
Total Encumbered:	625,602					
Total Expended:	625,602					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y044(001)		ROAD 101 @ U.P.R.C. XING NO. 8B-15.4				
	/ /	138-	Obligation	-135,417		
Total Obligated:	-135,417		Total:	-135,417	0	0
Total Encumbered:	135,417					
Total Expended:	135,417					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
M-Y151(002)						
	/ /	W32-	Obligation			-141,100
	/ /	W32-	Obligation			12,958
Total Obligated:	-128,141		Total:	0	0	-128,141
Total Encumbered:	128,141					
Total Expended:	0					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y151(003)						
	/ /	W32-	Obligation			-318,151
	/ /	W32-	Obligation			-18,970
Total Obligated:	-337,121		Total:	0	0	-337,121
Total Encumbered:	337,121					
Total Expended:	0					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Davis (5238)						
MG-Y151(004)						
	/ /	W33-	Obligation			-56,769
Total Obligated:	-56,769		Total:	0	0	-56,769
Total Encumbered:	56,769					
Total Expended:	56,769					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y154(001)						
	/ /	W32-	Obligation			-144,064
	/ /	W32-	Obligation			-20
Total Obligated:	-144,085		Total:	0	0	-144,085
Total Encumbered:	144,085					
Total Expended:	0					
Date of Last Activity:	08/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y155(002)						
	/ /	W33-	Obligation			-107,000
	/ /	W33-	Obligation			13,163
Total Obligated:	-93,836		Total:	0	0	-93,836
Total Encumbered:	93,836					
Total Expended:	0					
Date of Last Activity:	10/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y155(003)						
	/ /	W33-	Obligation			-86,700
	/ /	W32-	Obligation			-22,672
	/ /	W33-	Obligation			6,851
	/ /	W32-	Obligation			2,183
Total Obligated:	-100,337		Total:	0	0	-100,337
Total Encumbered:	100,337					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y156(001)						
	/ /	W33-	Obligation			-117,700
Total Obligated:	-117,700		Total:	0	0	-117,700
Total Encumbered:	117,700					
Total Expended:	0					
Date of Last Activity:	03/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y169(001)						
	/ /	W32-	Obligation			-169,597
	/ /	W32-	Obligation			24,863

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,733		Total:	0	0	-144,733
Total Encumbered:	167,717					
Total Expended:	0					
Date of Last Activity:	07/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-163,866,877	-152,115	-85,546,464
			Sacramento Area Council Of Governments Balance:	-163,866,877	-152,115	-85,546,464
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRS-RRO-0007(008)						
	/ /	138-	Obligation	-50,506		
	/ /	138-	Obligation	50,169		
Total Obligated:	-50,336		Total:	-336	0	0
Total Encumbered:	50,336					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(009)						
	/ /	139-	Obligation	-54,153		
	/ /	139-	Obligation	1,477		
Total Obligated:	-52,676		Total:	-52,676	0	0
Total Encumbered:	52,676					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(010)						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	-8,571		
Total Obligated:	-71,796		Total:	-71,796	0	0
Total Encumbered:	71,796					
Total Expended:	8,796					
Date of Last Activity:	03/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(011)						
	/ /	139-	Obligation	-42,507		
	/ /	139-	Obligation	102		
Total Obligated:	-42,404		Total:	-42,404	0	0
Total Encumbered:	42,173					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(012)						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	17,486		
Total Obligated:	-56,538		Total:	-56,538	0	0
Total Encumbered:	56,538					
Total Expended:	1,532					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(013)						
	/ /	139-	Obligation	-65,865		
	/ /	139-	Obligation	23,518		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,347		Total:	-42,347	0	0
Total Encumbered:	42,347					
Total Expended:	1,065					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0007(015)						
	/ /	138-	Obligation	-153,556		
	/ /	138-	Obligation	61,823		
Total Obligated:	-91,733		Total:	-91,733	0	0
Total Encumbered:	91,733					
Total Expended:	1,142					
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0007(016)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	36,034		
Total Obligated:	-53,965		Total:	-53,965	0	0
Total Encumbered:	53,965					
Total Expended:	1,259					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(017)						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	45,969		
Total Obligated:	-93,530		Total:	-93,530	0	0
Total Encumbered:	93,530					
Total Expended:	0					
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0007(018)						
	/ /	117-HBRR	Obligation	-102,400		
	/ /	117-HBRR	Obligation	22,668		
	/ /	114-HBRR	Obligation	-759,965		
Total Obligated:	-839,696		Total:	-839,696	0	0
Total Encumbered:	839,696					
Total Expended:	839,696					
Date of Last Activity:	09/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(019)						
	/ /	114-HBRR	Obligation	-4,800		
	/ /	117-HBRR	Obligation	-206,238		
Total Obligated:	-211,038		Total:	-211,038	0	0
Total Encumbered:	211,038					
Total Expended:	211,038					
Date of Last Activity:	02/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRP-0007(020)						
	/ /	139-	Obligation	-73,644		
Total Obligated:	-73,644		Total:	-73,644	0	0
Total Encumbered:	73,644					
Total Expended:	73,644					
Date of Last Activity:	05/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(021)		ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110				
	/ /	117-HBRR	Obligation	-37,322		
Total Obligated:	-37,322		Total:	-37,322	0	0
Total Encumbered:	40,000					
Total Expended:	37,322					
Date of Last Activity:	06/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(022)		COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025				
	/ /	117-HBRR	Obligation	-177,180		
Total Obligated:	-177,180		Total:	-177,180	0	0
Total Encumbered:	177,180					
Total Expended:	177,180					
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(024)		FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.				
	/ /	117-HBRR	Obligation	-18,032		
Total Obligated:	-18,032		Total:	-18,032	0	0
Total Encumbered:	18,032					
Total Expended:	18,032					
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(025)		RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.				
03-924388						
	/ /	117-HBRR	Obligation	-68,696		
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	06/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Chico (5037)						
RRS-000S(035)						
	/ /	138-	Obligation	-1,199,700		
Total Obligated:	-1,199,700		Total:	-1,199,700	0	0
Total Encumbered:	1,199,700					
Total Expended:	1,199,700					
Date of Last Activity:	12/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRP-000S(051)						
	/ /	139-	Obligation	-467,379		
	/ /	139-	Obligation	29,795		
Total Obligated:	-437,583		Total:	-437,583	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/29/1986					
PMS-000S(061)						
	/ /	140-	Obligation			-187,830
Total Obligated:	-187,830		Total:	0	0	-187,830
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Chico (5037)						
PMS-000S(075)						
- -						
	/ /	140-	Obligation			-54,945
	/ /	140-	Obligation			-1,945
Total Obligated:	-56,890		Total:	0	0	-56,890
Total Encumbered:	56,890					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
HES-000S(208)						
	/ /	141-HES	Obligation	-288,000		
	/ /	141-HES	Obligation	51,848		
Total Obligated:	-236,151		Total:	-236,151	0	0
Total Encumbered:	236,151					
Total Expended:	236,151					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paradise (5425)						
HES-000S(211)						
- -						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Butte County (5912)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
HES-000S(219)						
	/ /	141-HES	Obligation	-524,700		
	/ /	141-HES	Obligation	-55,369		
Total Obligated:	-580,069		Total:	-580,069	0	0
Total Encumbered:	580,069					
Total Expended:	580,069					
Date of Last Activity:	08/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paradise (5425)						
PMS-000S(222)						
- -						
	/ /	140-	Obligation			-141,486
Total Obligated:	-141,486		Total:	0	0	-141,486
Total Encumbered:	141,486					
Total Expended:	0					
Date of Last Activity:	06/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
HES-000S(223)						
	/ /	141-HES	Obligation	-40,735		
Total Obligated:	-40,735		Total:	-40,735	0	0
Total Encumbered:	40,735					
Total Expended:	40,735					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
PMS-000S(236)						
- -						
	/ /	140-	Obligation			-90,300
	/ /	140-	Obligation			-3,801
Total Obligated:	-94,101		Total:	0	0	-94,101
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
HES-000S(275)						
	/ /	141-HES	Obligation	-720,000		
	/ /	141-HES	Obligation	-25,432		
Total Obligated:	-745,432		Total:	-745,432	0	0
Total Encumbered:	745,432					
Total Expended:	745,432					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Chico (5037)						
HES-000S(280)						
	/ /	141-HES	Obligation	-387,450		
Total Obligated:	-387,450		Total:	-387,450	0	0
Total Encumbered:	387,450					
Total Expended:	387,450					
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
PMS-000S(329)						
	/ /	140-	Obligation			-69,019
Total Obligated:	-69,019		Total:	0	0	-69,019
Total Encumbered:	69,019					
Total Expended:	0					
Date of Last Activity:	03/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(330)						
- -						
	/ /	140-	Obligation			-79,459
	/ /	140-	Obligation			30
Total Obligated:	-79,429		Total:	0	0	-79,429
Total Encumbered:	79,429					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(331)						
	/ /	140-	Obligation			-49,432
Total Obligated:	-49,432		Total:	0	0	-49,432
Total Encumbered:	49,432					
Total Expended:	0					
Date of Last Activity:	05/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(332)						
	/ /	140-	Obligation			-74,689
Total Obligated:	-74,689		Total:	0	0	-74,689
Total Encumbered:	74,689					
Total Expended:	0					
Date of Last Activity:	07/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
HES-000S(370)						
	/ /	141-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	06/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
HES-000S(372)						
	/ /	141-HES	Obligation	-156,662		
Total Obligated:	-156,662		Total:	-156,662	0	0
Total Encumbered:	156,662					
Total Expended:	156,662					
Date of Last Activity:	05/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
HES-000S(382)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF CHICO				
03-924421						
	/ /	141-HES	Obligation	-103,765		
Total Obligated:	-103,765		Total:	-103,765	0	0
Total Encumbered:	103,765					
Total Expended:	103,765					
Date of Last Activity:	10/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(485)						
	/ /	140-	Obligation			-52,025
Total Obligated:	-52,025		Total:	0	0	-52,025
Total Encumbered:	52,483					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
PMS-000S(502)						
- -						
	/ /	140-	Obligation			-80,382
Total Obligated:	-80,382		Total:	0	0	-80,382
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(728)						
	/ /	140-	Obligation			-76,346
Total Obligated:	-76,346		Total:	0	0	-76,346
Total Encumbered:	76,346					
Total Expended:	0					
Date of Last Activity:	06/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1256(001)						
- -						
	/ /	098-	Obligation			-104,248

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,248		Total:	0	0	-104,248
Total Encumbered:	104,248					
Total Expended:	104,248					
Date of Last Activity:	04/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1523(005)						
	/ /	075-	Obligation			-240,071
Total Obligated:	-240,071		Total:	0	0	-240,071
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1524(001)						
	/ /	075-	Obligation			-121,895
Total Obligated:	-121,895		Total:	0	0	-121,895
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Butte County Association Of Governments (6092)						
ER-2821(001)		(6) VARIOUS LOCATIONS IN BUTTE COUNTY (DAFs GW-BUT-1 thru 6)				
03-924627		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-25,826
	/ /	09G-	Obligation			-8,738
	/ /	09G-	Obligation			-2,194
	01/31/1998	09G-	Obligation			0
Total Obligated:	-36,757		Total:	0	0	-36,757
Total Encumbered:	36,757					
Total Expended:	36,757					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
ER-2823(001)		(2) LOCATIONS IN THE CITY OF OROVILLE - DAF#s GW-OVL-1 & 2				
03-924599		RESTORATION/FORCE ACCOUNT				
	/ /	098-	Obligation			-10,885
	/ /	098-	Obligation			0
Total Obligated:	-10,884		Total:	0	0	-10,884
Total Encumbered:	10,884					
Total Expended:	10,884					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2823(002)		IN THE CITY OF OROVILLE ON ORO DAM BLVD. 0.25 MILES SOUTH OF GLENN DRIVE (DAF# GW-OVL-3)				
03-924729		EMERGENCY REPAIR				
	/ /	098-	Obligation			-86,662
Total Obligated:	-86,662		Total:	0	0	-86,662
Total Encumbered:	86,662					
Total Expended:	86,662					
Date of Last Activity:	08/21/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Paradise (5425)						
ER-3010(001)		ON PEARSON 0.1 MILE EAST OF CLARK RD. IN THE CITY OF PARADISE - DAF# GW-PRDS-1				
03-924598		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-1,493
	/ /	09G-	Obligation			-20,049
	/ /	09G-	Obligation			1
Total Obligated:	-21,540		Total:	0	0	-21,540
Total Encumbered:	21,540					
Total Expended:	21,540					
Date of Last Activity:	01/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County Association Of Governments (6092)						
ER-3010(002)		(5) VARIOUS LOCATIONS IN BUTTE COUNTY				
03-924626		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-25,545
	/ /	09G-	Obligation			-10,947
	/ /	09G-	Obligation			-450
Total Obligated:	-36,942		Total:	0	0	-36,942
Total Encumbered:	36,942					
Total Expended:	36,942					
Date of Last Activity:	09/16/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
ER-3010(003)		2 LOCATIONS IN BUTTE CO. AT COLUSA HWY ON N. SIDE OF RD FOR 240' W. OF GREEN'S LATERAL				
03-924672		& .50 MI W.TO BUTTE CREEK (DAFs GW-BUT-6 & 7)				
		EMGY REPAIR/FORCE ACCOUNT - RESTORATION				
	/ /	09G-	Obligation			-14,571
	12/31/1997	09G-	Obligation			3,673
Total Obligated:	-10,897		Total:	0	0	-10,897
Total Encumbered:	10,897					
Total Expended:	10,897					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3018(001)		In Sutter Co. on No. side of Butte House Rd. from .25 mi.E. of Township Rd. to Sutter Ext. Canal - DAF				
03-924673		#GW-SUT-1				
		Emergency Repair				
	/ /	09G-	Obligation			-50,837
Total Obligated:	-50,837		Total:	0	0	-50,837
Total Encumbered:	50,837					
Total Expended:	50,837					
Date of Last Activity:	05/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paradise (5425)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Paradise (5425)						
MG-3057(001)						
- -						
	/ /	W33-	Obligation			-240,000
	/ /	W33-	Obligation			66,919
Total Obligated:	-173,080		Total:	0	0	-173,080
Total Encumbered:	173,080					
Total Expended:	0					
Date of Last Activity:	12/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
ER-3222(001)		In Butte County (7) various locations - DAF#s GSW-BUTCO-001-0, RWB-BUTCO-003-0, 005-0 THRU 009-0				
03-924865		Emerg. Opening-Force Acct. & Contract				
	/ /	09N-	Obligation			-244,028
	04/07/1999	09N-	Obligation			12,312
Total Obligated:	-231,715		Total:	0	0	-231,715
Total Encumbered:	231,715					
Total Expended:	231,715					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3222(002)		In Butte County on Midway Bridge 12C-53 @ overflow & roadway between Br.# 12C-53 & 12C-52 @ Butte				
03-924866		Creek - DAF# GSW-BUTCO-002				
		EO/Force Acct. & PR/Contract				
	/ /	09N-	Obligation			-79,938
	/ /	09Q-	Obligation			-42,817
	01/05/1999	09N-	Obligation			-6,900
	01/05/1999	09Q-	Obligation			-2,575
	10/12/1999	09Q-	Obligation			1
	10/12/1999	09N-	Obligation			0
Total Obligated:	-132,227		Total:	0	0	-132,227
Total Encumbered:	132,227					
Total Expended:	132,227					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3222(003)		In Butte County on Skyway Bridge #12C-09R @ Butte Creek - DAF# RWB-BUTCO-004-0				
03-924872		EO/Force Acct & Restoration/Force Acct.				
	/ /	09N-	Obligation			-4,559
	01/05/1999	09N-	Obligation			-4,681
	01/12/1999	09N-	Obligation			4,620
	08/19/1999	09N-	Obligation			0
Total Obligated:	-4,619		Total:	0	0	-4,619
Total Encumbered:	4,619					
Total Expended:	4,619					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
ER-3222(004)	In Butte County on East Gridley Rd. from Hutchins Dr. east 1.1 mile - DAF# RWB-BUTCO-010-0					
03-924873	EO/Force Acct. - Restoration/Force Acct.					
	/ /	09N-	Obligation			-19,817
	01/05/1999	09N-	Obligation			-5,196
	10/12/1999	09N-	Obligation			1
Total Obligated:	-25,011		Total:	0	0	-25,011
Total Encumbered:	25,011					
Total Expended:	25,011					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3222(005)	In Butte County at (4) various locations. DAF#'s GSW-BUTCO-011-0 thru 014-0					
03-924974	EO/FA					
	07/08/1998	09N-	Obligation			-75,843
	04/07/1999	09N-	Obligation			656
Total Obligated:	-75,186		Total:	0	0	-75,186
Total Encumbered:	75,186					
Total Expended:	75,186					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3614(001)	In Butte County at (8) various locations. DAF#'s RWB-BUTCO-001-0 thru 008-0					
03-924975	EO/FA - PR/FA					
	07/27/1998	09T-	Obligation			-50,778
	01/05/1999	09T-	Obligation			-448
Total Obligated:	-51,226		Total:	0	0	-51,226
Total Encumbered:	51,225					
Total Expended:	51,225					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3614(002)	In Butte County on Forbestown Road 0.4 mi northwest of Robinson Mill Road. - DAF# GSW-BUTCO-009-0					
03-928001	EO/FA - PR/Contract					
	09/04/1998	098-	Obligation			-123,687
	01/06/1999	098-	Obligation			3,426
	10/12/1999	098-	Obligation			1,878
Total Obligated:	-118,382		Total:	0	0	-118,382
Total Encumbered:	118,383					
Total Expended:	118,383					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
STPLH-5037(001)	Roadway Illumination					
03-452304						
	/ /	33P-HES	Obligation	-56,700		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,700		Total:	-56,700	0	0
Total Encumbered:	56,700					
Total Expended:	56,700					
Date of Last Activity:	06/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
STPLHG-5142(001)		Pavement Markings				
03-451174						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
	/ /	33B-TEA	Obligation	-514,294		
Total Obligated:	-514,294		Total:	-514,294	0	0
Total Encumbered:	534,677					
Total Expended:	419,321					
Date of Last Activity:	06/07/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5142(005)		Various Streets - Traffic Signs - # 55 statewide list				
03-924538						
	/ /	33Z-HES	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	17,000					
Total Expended:	17,000					
Date of Last Activity:	07/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5142(006)		Myers Street - Attenuators - # 129 statewide list				
03-924537						
	/ /	33Z-HES	Obligation	-6,500		
Total Obligated:	-6,500		Total:	-6,500	0	0
Total Encumbered:	6,500					
Total Expended:	6,500					
Date of Last Activity:	08/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5142(007)		various locations - Pavement markers # 28 statewide list				
03-924539						
	/ /	33P-HES	Obligation	-26,672		
Total Obligated:	-26,672		Total:	-26,672	0	0
Total Encumbered:	26,672					
Total Expended:	26,672					
Date of Last Activity:	12/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Oroville (5142)						
STPLHG-5142(009)		In the City of Oroville at Oro Dam Blvd. & Oro Quincy Hwy				
03-924782		HES - Upgrade Signals				
03VAR1000						
	/ /	33Z-HES	Obligation	-182,000		
	01/31/1998	33Z-HES	Obligation	-5,939		
	03/22/1999	33Z-HES	Obligation	10,358		
Total Obligated:	-177,581		Total:	-177,581	0	0
Total Encumbered:	177,581					
Total Expended:	177,581					
Date of Last Activity:	03/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
RS-5912(001)		Lone Tree Road at Wyman Ravine Br #12C-110				
- -						
	/ /	075-	Obligation			-261,086
Total Obligated:	-261,086		Total:	0	0	-261,086
Total Encumbered:	304,048					
Total Expended:	304,048					
Date of Last Activity:	10/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(001)						
	/ /	117-HBRR	Obligation	-209,475		
Total Obligated:	-209,475		Total:	-209,475	0	0
Total Encumbered:	209,475					
Total Expended:	209,475					
Date of Last Activity:	10/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5912(002)		Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50				
- -						
	/ /	118-HBRR	Obligation	-216,497		
Total Obligated:	-216,497		Total:	-216,497	0	0
Total Encumbered:	216,497					
Total Expended:	216,497					
Date of Last Activity:	01/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5912(003)		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-114,640		
Total Obligated:	-114,640		Total:	-114,640	0	0
Total Encumbered:	2,149,500					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
STPLP-5912(004)		Afton Rd., Br. #12C-380				
03-450884						
	/ /	BPT-HBRR	Obligation	-15,935		
Total Obligated:	-15,935		Total:	-15,935	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/06/1994					
BRLO-5912(005)		In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379				
03-450894		Bridge Replacement				
03TABLE 3						
	/ /	117-HBRR	Obligation	-40,000		
	11/30/1997	117-HBRR	Obligation	-349,600		
	03/31/1998	117-HBRR	Obligation	32,800		
	10/21/1999	117-HBRR	Obligation	24,541	24,541	
Total Obligated:	-332,258		Total:	-332,258	24,541	0
Total Encumbered:	332,258					
Total Expended:	332,258					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5912(006)		Remove obstacles				
03-451184						
	/ /	33A-HES	Obligation	-32,763		
	/ /	33A-HES	Obligation	-237,236		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	237,236					
Total Expended:	237,236					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5912(007)		Remove obstacles				
03-451194						
	/ /	33A-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	09/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5912(008)		In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213				
03-451114		BRIDGE REPLACEMENT				
03PRI-1						
	/ /	118-HBRR	Obligation	-171,360		
	10/31/1997	118-HBRR	Obligation	5,516		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-165,843		Total:	-165,843	0	0
Total Encumbered:	165,843					
Total Expended:	165,843					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(009)		Feather River				
03-452004						
	/ /	117-HBRR	Obligation	-114,794		
Total Obligated:	-114,794		Total:	-114,794	0	0
Total Encumbered:	114,794					
Total Expended:	114,794					
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5912(010)		Aguas Frias Rd @ Richvale Drain - BR #12C-232				
03-452014		Bridge Replacement				
	/ /	118-HBRR	Obligation	-189,975		
Total Obligated:	-189,975		Total:	-189,975	0	0
Total Encumbered:	189,975					
Total Expended:	189,975					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5912(011)		East Biggs @ SR 99				
03-389104						
	/ /	33Z-HES	Obligation	-35,286		
Total Obligated:	-35,286		Total:	-35,286	0	0
Total Encumbered:	35,286					
Total Expended:	35,286					
Date of Last Activity:	07/18/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(012)		In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404				
03-452424		Replace bridge				
03TABLE 3						
	/ /	117-HBRR	Obligation	-232,000		
	04/21/1998	117-HBRR	Obligation	232,000		
	04/21/1998	117-HBRR	Obligation	-238,400		
	11/30/1998	117-HBRR	Obligation	6,901		
Total Obligated:	-231,498		Total:	-231,498	0	0
Total Encumbered:	231,498					
Total Expended:	231,498					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5912(013)		Various Locations				
03-924545		ROADWAY ILLUMINATION				
	/ /	33P-HES	Obligation	-256,276		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-256,276		Total:	-256,276	0	0
Total Encumbered:	256,276					
Total Expended:	256,276					
Date of Last Activity:	04/04/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLF-5912(014)	IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.					
03-924664	Bridge Replacement Includes BR#12C-233					
03PRI-7						
	/ /	BSR-HBRR	Obligation	-380,000		
Total Obligated:	-380,000		Total:	-380,000	0	0
Total Encumbered:	380,000					
Total Expended:	147,710					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5912(015)	In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No. 12C-315					
03-924665	Bridge Replacement					
03PRI-6						
	/ /	117-HBRR	Obligation	-65,440		
Total Obligated:	-65,440		Total:	-65,440	0	0
Total Encumbered:	65,440					
Total Expended:	0					
Date of Last Activity:	03/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5912(016)	Various Butte County Roads					
03-924733	Traffic Striping & Markers					
03VAR100						
	/ /	33Q-HES	Obligation	-360,000		
	10/29/1998	33Q-HES	Obligation	38,381		
Total Obligated:	-321,618		Total:	-321,618	0	0
Total Encumbered:	321,618					
Total Expended:	321,618					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(018)	on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51					
03-924821	Bridge Replacement					
03TABLE 3						
	/ /	117-HBRR	Obligation	-92,000		
Total Obligated:	-92,000		Total:	-92,000	0	0
Total Encumbered:	112,000					
Total Expended:	50,882					
Date of Last Activity:	09/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5912(019)	IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER					
03-452804	SEISMIC RETROFIT/MANDATORY					
03TABLE3						
	/ /	BMS-Seismic	Obligation	-35,412		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	08/13/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

BENSTPL-5912(022) In Butte County - (5) various locations - El Nino preparedness
03-924916 Slope Stabilization, Scour protection
03TABLE 3

	12/31/1997	BEN-HBRR	Obligation	-6,285
	02/28/1998	BEN-HBRR	Obligation	-354
	06/24/1998	BEN-HBRR	Obligation	-10,358
	12/21/1998	BEN-HBRR	Obligation	69
Total Obligated:	-16,927		Total:	-16,927
Total Encumbered:	16,927			
Total Expended:	16,927			
Date of Last Activity:	12/21/1998			

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

BENSTPL-5912(023) In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino Preparedness
03-924923 Scour Protection & Stream Improvement
03TABLE 3

	01/31/1998	BEN-HBRR	Obligation	-94,721
	03/31/1998	BEN-HBRR	Obligation	34,517
	12/21/1998	BEN-HBRR	Obligation	7,748
Total Obligated:	-52,455		Total:	-52,455
Total Encumbered:	52,455			
Total Expended:	52,455			
Date of Last Activity:	12/21/1998			

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

BENSTPL-5912(024) In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness
03-924924 Scour Protection & Slope Stablilization
03TABLE 3

	01/31/1998	BEN-HBRR	Obligation	-78,888
	03/31/1998	BEN-HBRR	Obligation	8,520
	12/21/1998	BEN-HBRR	Obligation	6,430
Total Obligated:	-63,937		Total:	-63,937
Total Encumbered:	63,937			
Total Expended:	63,937			
Date of Last Activity:	12/21/1998			

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

BENSTPL-5912(025) In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Slough Br No 12C-0282 - El Nino Preparedness
03-924925 Scour Protection,Slope Stab,Stream Impr.
03TABLE 3

	01/31/1998	BEN-HBRR	Obligation	-96,816
	03/31/1998	BEN-HBRR	Obligation	29,147
	06/24/1998	BEN-HBRR	Obligation	-13,600

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
	12/21/1998	BEN-HBRR	Obligation	32		
Total Obligated:	-81,236		Total:	-81,236	0	0
Total Encumbered:	81,236					
Total Expended:	81,236					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(027)		On River Rd at Big Chico Creek, Br No 12C-0010				
03-453274		Bridge Replacement				
03OL47						
	05/17/1999	117-HBRR	Obligation	-1,200,800		
Total Obligated:	-1,200,800		Total:	-1,200,800	0	0
Total Encumbered:	1,409,800					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5912(030)		In the County of Butte south of the City of Chico on SR 99 @ Entler/Southgate Road				
03-1A6204		Install Signals - HES Safety 98/99 FY				
03VAR1006, 03VAR10060						
	05/06/1999	Q43-HES	Obligation	-136,300		
Total Obligated:	-136,300		Total:	-136,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
STPLHG-5912(034)		In Butte County				
03-928080		Roadway Illumination				
03VAR0000						
	10/29/1999	Q43-HES	Obligation	-25,000	-25,000	
Total Obligated:	-25,000		Total:	-25,000	-25,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/29/1999					
HES-P099(217)						
- -						
	/ /	141-HES	Obligation	-213,009		
	/ /	141-HES	Obligation	-37,777		
Total Obligated:	-250,786		Total:	-250,786	0	0
Total Encumbered:	32,974					
Total Expended:	32,974					
Date of Last Activity:	10/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
HES-P162(005)						
	/ /	141-HES	Obligation	-271,423		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-271,423		Total:	-271,423	0	0
Total Encumbered:	134,222					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
M-V359(001)						
- -						
	/ /	W32-	Obligation			-319,014
	/ /	W32-	Obligation			42,164
Total Obligated:	-276,849		Total:	0	0	-276,849
Total Encumbered:	276,849					
Total Expended:	0					
Date of Last Activity:	01/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V360(001)						
	/ /	075-	Obligation			-426,789
	/ /	075-	Obligation			50,782
Total Obligated:	-376,006		Total:	0	0	-376,006
Total Encumbered:	436,101					
Total Expended:	0					
Date of Last Activity:	08/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-V363(001)						
	/ /	W32-	Obligation			-307,051
Total Obligated:	-307,051		Total:	0	0	-307,051
Total Encumbered:	355,219					
Total Expended:	355,219					
Date of Last Activity:	04/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V363(001)						
- -						
	/ /	075-	Obligation			-378,013
Total Obligated:	-378,013		Total:	0	0	-378,013
Total Encumbered:	438,833					
Total Expended:	438,833					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V364(001)						
	/ /	139-	Obligation	-25,228		
Total Obligated:	-25,228		Total:	-25,228	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RS-V364(002)						
	/ /	075-	Obligation			-256,201
Total Obligated:	-256,201		Total:	0	0	-256,201
Total Encumbered:	128					
Total Expended:	128					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V364(003)		ON LA PORTE RD.; 0.5 MI. W/O LOMA RICA RD. - 1.4 MI. E/O LOMA RICA RD.				
- -						
	/ /	075-	Obligation			-553,200
Total Obligated:	-553,200		Total:	0	0	-553,200
Total Encumbered:	644,928					
Total Expended:	644,928					
Date of Last Activity:	06/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V364(004)		ON LA PORTE ROAD FROM 1.4 MILES TO 2.0 MILES EAST OF LOMA RICA ROAD.				
	/ /	075-	Obligation			-29,221
Total Obligated:	-29,221		Total:	0	0	-29,221
Total Encumbered:	34,029					
Total Expended:	34,029					
Date of Last Activity:	05/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V366(001)						
	/ /	075-	Obligation			-290,733
Total Obligated:	-290,733		Total:	0	0	-290,733
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-V460(001)						
- -						
	/ /	118-HBRR	Obligation	-483,520		
	/ /	118-HBRR	Obligation	68,888		
Total Obligated:	-414,631		Total:	-414,631	0	0
Total Encumbered:	414,631					
Total Expended:	0					
Date of Last Activity:	03/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V460(002)		Durham Pentz Road				
03-924472						
	/ /	075-	Obligation			-47,403

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,403		Total:	0	0	-47,403
Total Encumbered:	47,403					
Total Expended:	47,403					
Date of Last Activity:	06/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
MG-Y694(002)						
- -						
	/ /	W33-	Obligation			-167,000
	/ /	W33-	Obligation			3,467
Total Obligated:	-163,532		Total:	0	0	-163,532
Total Encumbered:	163,532					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y712(001)		BALDWIN AVE.; MYERS ST. TO YARD ST.				
	/ /	W32-	Obligation			-36,489
Total Obligated:	-36,489		Total:	0	0	-36,489
Total Encumbered:	36,489					
Total Expended:	36,489					
Date of Last Activity:	08/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y713(001)						
	/ /	W33-	Obligation			-108,817
Total Obligated:	-108,817		Total:	0	0	-108,817
Total Encumbered:	108,818					
Total Expended:	108,818					
Date of Last Activity:	06/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
BRM-Y715(001)						
	/ /	114-HBRR	Obligation	-2,811,200		
Total Obligated:	-2,811,200		Total:	-2,811,200	0	0
Total Encumbered:	3,514,442					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
MG-Y715(002)		Table Mountain Blvd. from intersection of Grand Ave. to intersection of Nelson Avenue.				
- -						
	/ /	W33-	Obligation			-271,741
Total Obligated:	-271,741		Total:	0	0	-271,741
Total Encumbered:	271,741					
Total Expended:	271,741					
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Paradise (5425)						
MG-Y733(001)	On Pearson Road at Clark Road (State Route 191) in Paradise.					
	/ /	W33-	Obligation			-70,450
Total Obligated: -70,450			Total:	0	0	-70,450
Total Encumbered: 70,450						
Total Expended: 70,450						
Date of Last Activity: 05/01/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
M-Y742(001)						
	/ /	W32-	Obligation			-227,207
Total Obligated: -227,207			Total:	0	0	-227,207
Total Encumbered: 227,207						
Total Expended: 0						
Date of Last Activity: 10/15/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-Y742(001)						
	/ /	075-	Obligation			-244,642
	/ /	124-	Obligation			-22,654
Total Obligated: -267,296			Total:	0	0	-267,296
Total Encumbered: 358,452						
Total Expended: 0						
Date of Last Activity: 09/24/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paradise (5425)						
MG-Y742(002)	Skyway and Maxwell Dr. Intersection in Paradise					
- -						
	/ /	W33-	Obligation			-61,367
Total Obligated: -61,367			Total:	0	0	-61,367
Total Encumbered: 61,367						
Total Expended: 61,367						
Date of Last Activity: 02/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
RS-Y742(002)						
	/ /	075-	Obligation			-730,719
Total Obligated: -730,719			Total:	0	0	-730,719
Total Encumbered: 930,719						
Total Expended: 0						
Date of Last Activity: 03/27/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y742(003)						
	/ /	075-	Obligation			-537,702

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-537,702		Total:	0	0	-537,702
Total Encumbered:	673,821					
Total Expended:	0					
Date of Last Activity:	10/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y746(002)						
	/ /	W32-	Obligation			-364,983
Total Obligated:	-364,983		Total:	0	0	-364,983
Total Encumbered:	364,983					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y749(001)						
- -						
	/ /	075-	Obligation			329,360
	/ /	075-	Obligation			-620,905
Total Obligated:	-291,545		Total:	0	0	-291,545
Total Encumbered:	338,141					
Total Expended:	0					
Date of Last Activity:	07/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y761(001)						
	/ /	139-	Obligation	-30,492		
	/ /	139-	Obligation	1,525		
Total Obligated:	-28,966		Total:	-28,966	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(002)						
	/ /	118-HBRR	Obligation	-172,960		
	/ /	118-HBRR	Obligation	7,756		
Total Obligated:	-165,203		Total:	-165,203	0	0
Total Encumbered:	165,203					
Total Expended:	0					
Date of Last Activity:	03/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(003)						
	/ /	118-HBRR	Obligation	-246,720		
	/ /	118-HBRR	Obligation	21,692		
Total Obligated:	-225,027		Total:	-225,027	0	0
Total Encumbered:	225,027					
Total Expended:	264					
Date of Last Activity:	02/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRRS-Y761(005)						
	/ /	118-HBRR	Obligation	-212,341		
Total Obligated:	-212,341		Total:	-212,341	0	0
Total Encumbered:	212,341					
Total Expended:	212,341					
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(006)		MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50				
- -						
	/ /	118-HBRR	Obligation	-35,779		
Total Obligated:	-35,779		Total:	-35,779	0	0
Total Encumbered:	35,779					
Total Expended:	35,779					
Date of Last Activity:	06/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y762(001)						
	/ /	W32-	Obligation			-62,278
Total Obligated:	-62,278		Total:	0	0	-62,278
Total Encumbered:	72,340					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
RRP-Y762(002)						
	/ /	139-	Obligation	-0		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Butte County (5912)						
M-Y762(003)						
- -						
	/ /	W32-	Obligation			-87,416
	/ /	W32-	Obligation			6,382
Total Obligated:	-81,033		Total:	0	0	-81,033
Total Encumbered:	80,962					
Total Expended:	0					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
M-Y762(004)		Esplanade from East First Street to Cohasset Road in the City of Chico				
03-924477						
	/ /	W32-	Obligation			-305,919

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-305,919		Total:	0	0	-305,919
Total Encumbered:	305,919					
Total Expended:	305,919					
Date of Last Activity:	03/05/1999					
7H, Final voucher sent to FHWA.						
Butte County (5912)						
RS-Y765(001)		COHASSET RD.; 1.9 MI. TO 4.9 MI. NE/O KEEFER RD.				
- -						
	/ /	075-	Obligation			-1,305,431
Total Obligated:	-1,305,431		Total:	0	0	-1,305,431
Total Encumbered:	1,523,257					
Total Expended:	1,523,257					
Date of Last Activity:	06/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
MG-Y765(003)						
	/ /	W33-	Obligation			-132,810
Total Obligated:	-132,810		Total:	0	0	-132,810
Total Encumbered:	132,810					
Total Expended:	132,810					
Date of Last Activity:	01/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y765(004)		COHASSET RD.; LASSEN AVE. TO 1700' N AND ON EATON RD.; COHASSET RD. TO 1700' W.				
	/ /	W33-	Obligation			-113,729
	/ /	W32-	Obligation			-406,798
Total Obligated:	-520,528		Total:	0	0	-520,528
Total Encumbered:	520,528					
Total Expended:	520,528					
Date of Last Activity:	12/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y775(001)						
	/ /	139-	Obligation	-33,894		
	/ /	139-	Obligation	1,447		
Total Obligated:	-32,446		Total:	-32,446	0	0
Total Encumbered:	32,446					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
BRRS-Y775(001)						
	/ /	118-HBRR	Obligation	-32,630		
Total Obligated:	-32,630		Total:	-32,630	0	0
Total Encumbered:	32,630					
Total Expended:	32,630					
Date of Last Activity:	09/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRS-Y775(002)						
- -						
	/ /	138-	Obligation	-283,590		
	/ /	138-	Obligation	4,492		
Total Obligated:	-279,097		Total:	-279,097	0	0
Total Encumbered:	279,097					
Total Expended:	0					
Date of Last Activity:	03/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y775(003)						
	/ /	138-	Obligation	-8,370		
	/ /	138-	Obligation	808		
Total Obligated:	-7,561		Total:	-7,561	0	0
Total Encumbered:	7,561					
Total Expended:	0					
Date of Last Activity:	10/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
M-Y778(001)						
	/ /	W36-	Obligation			-71,908
	/ /	W36-	Obligation			15,549
Total Obligated:	-56,358		Total:	0	0	-56,358
Total Encumbered:	1,440					
Total Expended:	0					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y778(002)						
	/ /	W32-	Obligation			-239,068
	/ /	W32-	Obligation			5,913
Total Obligated:	-233,155		Total:	0	0	-233,155
Total Encumbered:	233,155					
Total Expended:	0					
Date of Last Activity:	01/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y787(001)						
	/ /	W33-	Obligation			-106,000
	/ /	W32-	Obligation			-146,205
	/ /	W33-	Obligation			5,469
	/ /	W32-	Obligation			-15,212

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-261,947		Total:	0	0	-261,947
Total Encumbered:	261,948					
Total Expended:	0					
Date of Last Activity:	02/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y787(002)						
	/ /	W33-	Obligation			-140,544
Total Obligated:	-140,544		Total:	0	0	-140,544
Total Encumbered:	140,544					
Total Expended:	0					
Date of Last Activity:	09/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y787(003)						
- -						
	/ /	W32-	Obligation			-179,316
	/ /	W32-	Obligation			-4,157
Total Obligated:	-183,473		Total:	0	0	-183,473
Total Encumbered:	186,643					
Total Expended:	0					
Date of Last Activity:	11/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y791(001)						
	/ /	139-	Obligation	-20,700		
Total Obligated:	-20,700		Total:	-20,700	0	0
Total Encumbered:	20,700					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y791(002)						
- -						
	/ /	W32-	Obligation			-495,765
	/ /	W33-	Obligation			-80,800
	/ /	W32-	Obligation			73,717
	/ /	W33-	Obligation			13,902
Total Obligated:	-488,944		Total:	0	0	-488,944
Total Encumbered:	488,944					
Total Expended:	0					
Date of Last Activity:	12/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
M-Y793(001)						
	/ /	W32-	Obligation			-69,061
Total Obligated:	-69,061		Total:	0	0	-69,061
Total Encumbered:	80,220					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
HES-Y793(002)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	04/21/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y794(001)						
- -						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:	-29,917		Total:	-29,917	0	0
Total Encumbered:	29,912					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
M-MG-Y798(001)	On West Sacramento Avenue from intersection of State Rte 32, westerly to Glenwood Avenue.					
	/ /	W33-	Obligation			-33,497
	/ /	W32-	Obligation			-325,839
Total Obligated:	-359,336		Total:	0	0	-359,336
Total Encumbered:	359,336					
Total Expended:	359,336					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-16,600,787	-458	-12,602,266
		Butte County Association Of Governments	**Balance:**	-16,600,787	-458	-12,602,266
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
Department Of Parks And Recreation (6081)						
STPLE-6081(009)	EL DORADO COUNTY, SR 89 @ EMERALD BAY STATE PARK					
03-452224	RECONSTRUCT ROCK RUBBLE MASONRY WALL					
039918						
	/ /	33B-TEA	Obligation	-52,800		
Total Obligated:	-52,800		Total:	-52,800	0	0
Total Encumbered:	52,800					
Total Expended:	36,926					
Date of Last Activity:	07/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	-252,800	0	0
			Tahoe Regional Planning Agency RSTP+CMAQ Balance:	-252,800	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
PMS-000S(010)						
	/ /	140-	Obligation			-92,352
	/ /	140-	Obligation			8,969
Total Obligated:	-83,382		Total:	0	0	-83,382
Total Encumbered:	83,382					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(049)						
	/ /	140-	Obligation			-57,082
Total Obligated:	-57,082		Total:	0	0	-57,082
Total Encumbered:	57,082					
Total Expended:	0					
Date of Last Activity:	01/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(175)						
	/ /	140-	Obligation			-87,115
	/ /	140-	Obligation			-500
Total Obligated:	-87,615		Total:	0	0	-87,615
Total Encumbered:	87,615					
Total Expended:	0					
Date of Last Activity:	01/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(228)						
	/ /	141-HES	Obligation	-136,800		
Total Obligated:	-136,800		Total:	-136,800	0	0
Total Encumbered:	136,800					
Total Expended:	136,800					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(230)						
	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated:	-481,096		Total:	-481,096	0	0
Total Encumbered:	481,096					
Total Expended:	481,096					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(250)						
	/ /	140-	Obligation			-201,763

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,763		Total:	0	0	-201,763
Total Encumbered:	201,763					
Total Expended:	0					
Date of Last Activity:	07/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(273)						
- -						
	/ /	141-HES	Obligation	-386,154		
Total Obligated:	-386,154		Total:	-386,154	0	0
Total Encumbered:	386,154					
Total Expended:	386,154					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0011(004)						
	/ /	117-HBRR	Obligation	-112,800		
	/ /	117-HBRR	Obligation	4,555		
Total Obligated:	-108,244		Total:	-108,244	0	0
Total Encumbered:	135,305					
Total Expended:	83					
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(005)						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	12,816		
Total Obligated:	-45,908		Total:	-45,908	0	0
Total Encumbered:	45,908					
Total Expended:	1,166					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(006)						
	/ /	139-	Obligation	-85,223		
	/ /	139-	Obligation	26,191		
Total Obligated:	-59,031		Total:	-59,031	0	0
Total Encumbered:	59,031					
Total Expended:	1,523					
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0011(007)						
	/ /	117-HBRR	Obligation	-21,600		
	/ /	114-HBRR	Obligation	-331,200		
	/ /	114-HBRR	Obligation	18,795		
Total Obligated:	-334,004		Total:	-334,004	0	0
Total Encumbered:	352,301					
Total Expended:	352,301					
Date of Last Activity:	01/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Williams (5246)						
RRP-0011(008)						
	/ /	139-	Obligation	-116,100		
	/ /	139-	Obligation	39,484		
Total Obligated: -76,615			Total:	-76,615	0	0
Total Encumbered: 76,615						
Total Expended: 0						
Date of Last Activity: 06/13/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colusa County (5915)						
RRP-0011(009)						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	54,909		
Total Obligated: -59,390			Total:	-59,390	0	0
Total Encumbered: 59,390						
Total Expended: 0						
Date of Last Activity: 06/06/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(010)						
	/ /	139-	Obligation	-58,043		
Total Obligated: -58,043			Total:	-58,043	0	0
Total Encumbered: 58,043						
Total Expended: 0						
Date of Last Activity: 11/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(011)						
	/ /	114-HBRR	Obligation	-248,278		
Total Obligated: -248,278			Total:	-248,278	0	0
Total Encumbered: 248,279						
Total Expended: 248,279						
Date of Last Activity: 08/02/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(012)						
	/ /	117-HBRR	Obligation	-238,804		
	/ /	114-HBRR	Obligation	-17,994		
Total Obligated: -256,798			Total:	-256,798	0	0
Total Encumbered: 256,798						
Total Expended: 256,798						
Date of Last Activity: 06/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(013)		ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07				
03-924340		Bridge replacement				
	/ /	117-HBRR	Obligation	-25,600		
	06/30/1999	117-HBRR	Obligation	-34,880		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
	10/27/1999	117-HBRR	Obligation	103	103	
Total Obligated: -60,377			Total:	-60,377	103	0
Total Encumbered: 60,377						
Total Expended: 60,377						
Date of Last Activity: 10/27/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(014) - -	Bailey Rd. @ SPTC RR Xing No. AE-114.3					
	/ /	139-	Obligation	-70,171		
Total Obligated: -70,171			Total:	-70,171	0	0
Total Encumbered: 70,171						
Total Expended: 70,171						
Date of Last Activity: 11/15/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(015)	On Ware Rd. @ SPTC RR Xing No. AE-121.1					
	/ /	139-	Obligation	-96,402		
Total Obligated: -96,402			Total:	-96,402	0	0
Total Encumbered: 96,402						
Total Expended: 96,402						
Date of Last Activity: 08/01/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(016) 03-924430	GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110					
	/ /	117-HBRR	Obligation	-42,248		
Total Obligated: -42,248			Total:	-42,248	0	0
Total Encumbered: 49,200						
Total Expended: 44,592						
Date of Last Activity: 01/12/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0011(017) 03-924431	GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118					
	/ /	117-HBRR	Obligation	-42,505		
Total Obligated: -42,505			Total:	-42,505	0	0
Total Encumbered: 49,500						
Total Expended: 43,435						
Date of Last Activity: 01/12/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0011(018) 03-924432	DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83					
	/ /	117-HBRR	Obligation	-34,519		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-34,519		Total:	-34,519	0	0
Total Encumbered:	40,200					
Total Expended:	36,866					
Date of Last Activity:	01/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RS-0758(010)						
	/ /	075-	Obligation			-277,035
Total Obligated:	-277,035		Total:	0	0	-277,035
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1213(001)						
	/ /	098-	Obligation			-15,310
Total Obligated:	-15,310		Total:	0	0	-15,310
Total Encumbered:	15,310					
Total Expended:	0					
Date of Last Activity:	06/24/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colusa County Transportation Commission (6129)						
ER-2727(001)						
	/ /	09G-	Obligation			-71,116
Total Obligated:	-71,116		Total:	0	0	-71,116
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Colusa County (5915)						
ER-2825(001)		(7) VARIOUS LOCATIONS IN COLUSA COUNTY DAF#s GW-COL-2, 3, 4, 5, 6 & 7				
03-924576		FLOOD DAMAGE-EMERG OPENING/RESTORATION				
	/ /	09G-	Obligation			-117,961
	/ /	09G-	Obligation			14,862
	04/06/1999	09G-	Obligation			6,939
Total Obligated:	-96,160		Total:	0	0	-96,160
Total Encumbered:	96,160					
Total Expended:	96,160					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2825(002)		In Colusa County on Lodoga Rd. approx. .25 mi. south of Rail Canyon Rd. - DAF# GW-COL-8				
03-924612		Emergency Repair/Restoration				
	/ /	09G-	Obligation			-10,026
	/ /	09G-	Obligation			-264
	11/16/1998	09G-	Obligation			2,464
Total Obligated:	-7,825		Total:	0	0	-7,825
Total Encumbered:	7,825					
Total Expended:	7,825					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
ER-3011(001)	(4) VARIOUS LOCATIONS IN THE COLUSA COUNTY - DAFs GW-COL-1, 2, 3 & 4					
03-924582	EMERG. REPAIR/RESTORATION					
	/ /	09G-	Obligation			-32,553
	/ /	09G-	Obligation			-21,852
	11/16/1998	09G-	Obligation			30,248
	12/01/1998	09G-	Obligation			22,341
	01/12/1999	09G-	Obligation			-22,341
Total Obligated:	-24,156		Total:	0	0	-24,156
Total Encumbered:	24,156					
Total Expended:	24,156					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3011(002)	(2) LOCATIONS IN COLUSA COUNTY - LODOGA RD. APPROX. 2.7 & 2.9 MILES SOUTH OF RAIL CANYON RD. - DAF#s GW-COL-5 & 6					
03-924613	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-15,906
	/ /	09G-	Obligation			-73,572
	08/24/1998	09G-	Obligation			-637
Total Obligated:	-90,115		Total:	0	0	-90,115
Total Encumbered:	90,115					
Total Expended:	90,115					
Date of Last Activity:	08/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3224(001)	In Colusa County on Gridley Rd. 1.8 Mi. east of River Road - DAF# RWB-COLCO-001-0					
03-924819	Emerg. Opening/Restoration-Force Acct.					
	10/31/1997	09N-	Obligation			-5,065
	04/12/1999	09N-	Obligation			-2,666
	10/12/1999	09N-	Obligation			1
Total Obligated:	-7,730		Total:	0	0	-7,730
Total Encumbered:	7,730					
Total Expended:	7,730					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3616(001)	In Colusa County at (6) various locations. DAF#'s RWB-COLCO-001-0 thru 006-0					
03-924976	EO/FA - PR/FA					
	07/27/1998	09T-	Obligation			-75,484
	03/10/1999	09T-	Obligation			-3,758
Total Obligated:	-79,242		Total:	0	0	-79,242
Total Encumbered:	79,242					
Total Expended:	79,242					
Date of Last Activity:	04/15/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(001)	Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129					
03-928013						
	/ /	117-HBRR	Obligation	-9,200		
Total Obligated:	-9,200		Total:	-9,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-5915(002)	Perkins Rd. @ SPT Co. Xing AE-110.9					
03-213968						
	/ /	139-	Obligation	-92,912		
Total Obligated:	-92,912		Total:	-92,912	0	0
Total Encumbered:	92,912					
Total Expended:	92,911					
Date of Last Activity:	11/07/1994					
7D, AUDIT SCHEDULED.						
RRP-5915(003)	Lenahan Rd. @ SPT Co. Xing AE-137.1					
- -						
	/ /	139-	Obligation	-114,354		
Total Obligated:	-114,354		Total:	-114,354	0	0
Total Encumbered:	114,354					
Total Expended:	114,354					
Date of Last Activity:	08/16/1994					
7D, AUDIT SCHEDULED.						
BRLO-5915(004)	White Rd @ Colusa D in Br #15C-20					
03-450304						
	/ /	117-HBRR	Obligation	-41,600		
Total Obligated:	-41,600		Total:	-41,600	0	0
Total Encumbered:	41,600					
Total Expended:	0					
Date of Last Activity:	12/01/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5915(005)	Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD					
03-452534						
	/ /	33P-HES	Obligation	-389,700		
	10/31/1997	33P-HES	Obligation	39,506		
Total Obligated:	-350,193		Total:	-350,193	0	0
Total Encumbered:	350,193					
Total Expended:	350,193					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5915(006)	Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd.					
03-924544						
	/ /	33P-HES	Obligation	-7,425		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,425		Total:	-7,425	0	0
Total Encumbered:	7,425					
Total Expended:	7,420					
Date of Last Activity:	08/17/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
	/ /	33B-TEA	Obligation	-47,000		
Total Obligated:	-47,000		Total:	-47,000	0	0
Total Encumbered:	47,000					
Total Expended:	47,000					
Date of Last Activity:	09/05/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5915(012)		Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083				
03-451994		Bridge Replacement project				
03VAR001						
	11/18/1999	117-HBRR	Obligation	-225,840	-225,840	**New1**
Total Obligated:	-225,840		Total:	-225,840	-225,840	0
Total Encumbered:	225,840					
Total Expended:	0					
Date of Last Activity:	12/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5915(013)		McDermott Rd @ Funks Creek Br. # 15C-0061				
03-452524		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-27,200		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	27,200					
Total Expended:	0					
Date of Last Activity:	03/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5915(014)		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek				
03-452514		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated:	-22,480		Total:	-22,480	0	0
Total Encumbered:	22,480					
Total Expended:	0					
Date of Last Activity:	05/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5915(015)		In Colusa County on various roads - Priority List #17				
03-924825		Upgrade Traffic Signs/HES 95-96 96-97 FY				
0388-VAR0, 0388-VAR004						
	/ /	33Z-HES	Obligation	-129,000		
	10/28/1998	33Z-HES	Obligation	24,398		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,601		Total:	-104,601	0	0
Total Encumbered:	104,601					
Total Expended:	104,601					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5915(016)		Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20				
03-924845		Remove existing Bridge Rail and replace				
0388-VAR0, 0388-VAR003						
	/ /	BRP-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5915(019)		In Colusa County - Sites-Lodoga Road at Squaw Creek 1.0 miles east of Lodoga Stonyford Road				
03-924966		Remove obstacle (narrow culvert)				
0388-VAR0, 0388-VAR004						
	07/09/1998	33A-HES	Obligation	-29,700		
	04/27/1999	33A-HES	Obligation	-366,300		
	07/01/1999	33A-HES	Obligation	-216,000		
Total Obligated:	-612,000		Total:	-612,000	0	0
Total Encumbered:	612,000					
Total Expended:	270,740					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5915(021)		In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007				
03-924970		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	06/24/1998	117-HBRR	Obligation	-404,000		
	11/27/1998	117-HBRR	Obligation	-114,889		
	10/19/1999	117-HBRR	Obligation	50,527	50,527	
Total Obligated:	-468,361		Total:	-468,361	50,527	0
Total Encumbered:	468,361					
Total Expended:	468,361					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5915(022)		Lurline Street and Fairview Street				
03-228898		Safety Improvement at RR Xings.				
03NA						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:	-262,800		Total:	-262,800	0	0
Total Encumbered:	262,800					
Total Expended:	198,000					
Date of Last Activity:	02/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
STPLHG-5915(024)						
03-928078						
03VAR1006						
	10/22/1999	Q43-HES	Obligation	-5,000	-5,000	
Total Obligated:	-5,000		Total:	-5,000	-5,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
HES-V351(001)		HAHN ROAD AT OLD HIGHWAY 99W				
03-924423						
	/ /	141-HES	Obligation	-18,526		
Total Obligated:	-18,526		Total:	-18,526	0	0
Total Encumbered:	18,526					
Total Expended:	18,526					
Date of Last Activity:	04/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V354(001)						
- -						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-V356(001)						
	/ /	075-	Obligation			-213,141
Total Obligated:	-213,141		Total:	0	0	-213,141
Total Encumbered:	1,924,126					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V357(001)						
	/ /	118-HBRR	Obligation	-27,200		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	34,000					
Total Expended:	34,000					
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V357(002)		SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067				
	/ /	118-HBRR	Obligation	-269,331		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-269,331		Total:	-269,331	0	0
Total Encumbered:	314,295					
Total Expended:	314,295					
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-V560(001)						
	/ /	075-	Obligation			-203,078
	/ /	124-	Obligation			-7,589
Total Obligated:	-210,667		Total:	0	0	-210,667
Total Encumbered:	85,728					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V560(002)						
	/ /	075-	Obligation			-44,667
Total Obligated:	-44,667		Total:	0	0	-44,667
Total Encumbered:	58,511					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-5,459,893	-180,209	-1,567,011
		Colusa County Transportation Commission	**Balance:**	-5,459,893	-180,209	-1,567,011
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
HES-000S(201)						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	7,426		
Total Obligated:	-19,573		Total:	-19,573	0	0
Total Encumbered:	19,573					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(208)						
- -						
	/ /	140-	Obligation			-210,500
	/ /	140-	Obligation			-23,807
Total Obligated:	-234,307		Total:	0	0	-234,307
Total Encumbered:	234,271					
Total Expended:	0					
Date of Last Activity:	10/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(216)						
	/ /	141-HES	Obligation	-279,000		
	/ /	141-HES	Obligation	81,191		
Total Obligated:	-197,808		Total:	-197,808	0	0
Total Encumbered:	227,808					
Total Expended:	197,808					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(219)						
- -						
	/ /	140-	Obligation			-36,929
	/ /	140-	Obligation			1,105
Total Obligated:	-35,823		Total:	0	0	-35,823
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(222)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	12,594		
Total Obligated:	-32,405		Total:	-32,405	0	0
Total Encumbered:	32,405					
Total Expended:	32,405					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willows (5062)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Willows (5062)						
PMS-000S(257)						
	/ /	140-	Obligation			-7,744
Total Obligated:	-7,744		Total:	0	0	-7,744
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Glenn County (5911)						
HES-000S(277)	VARIOUS LOCATIONS ON AND OFF FEDERAL AID SYSTEM					
- -						
	/ /	141-HES	Obligation	-249,534		
Total Obligated:	-249,534		Total:	-249,534	0	0
Total Encumbered:	249,534					
Total Expended:	249,534					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(474)						
	/ /	139-	Obligation	-6,993		
Total Obligated:	-6,993		Total:	-6,993	0	0
Total Encumbered:	6,993					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0021(004)						
	/ /	117-HBRR	Obligation	-241,120		
Total Obligated:	-241,120		Total:	-241,120	0	0
Total Encumbered:	241,120					
Total Expended:	0					
Date of Last Activity:	05/11/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(006)						
	/ /	139-	Obligation	-51,300		
	/ /	139-	Obligation	2,053		
Total Obligated:	-49,246		Total:	-49,246	0	0
Total Encumbered:	49,246					
Total Expended:	1,302					
Date of Last Activity:	09/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willows (5062)						
RRP-0021(007)						
	/ /	139-	Obligation	-116,381		
	/ /	139-	Obligation	20,840		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,541		Total:	-95,541	0	0
Total Encumbered:	95,541					
Total Expended:	-0					
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(008)						
	/ /	139-	Obligation	-122,625		
	/ /	139-	Obligation	19,659		
Total Obligated:	-102,965		Total:	-102,965	0	0
Total Encumbered:	102,965					
Total Expended:	3,279					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(009)						
	/ /	139-	Obligation	-113,088		
	/ /	139-	Obligation	16,409		
Total Obligated:	-96,678		Total:	-96,678	0	0
Total Encumbered:	96,678					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glenn County (5911)						
RRP-0021(010)						
	/ /	139-	Obligation	-131,758		
	/ /	139-	Obligation	47,716		
Total Obligated:	-84,041		Total:	-84,041	0	0
Total Encumbered:	84,041					
Total Expended:	2,158					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0021(011)						
	/ /	117-HBRR	Obligation	-142,702		
Total Obligated:	-142,702		Total:	-142,702	0	0
Total Encumbered:	178,378					
Total Expended:	178,378					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(012)		On County Road 57 at SPTC R/R Xing No. AE-148.1				
	/ /	139-	Obligation	-70,470		
Total Obligated:	-70,470		Total:	-70,470	0	0
Total Encumbered:	70,470					
Total Expended:	70,470					
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0021(013)		COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114				
	/ /	117-HBRR	Obligation	-11,589		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,589		Total:	-11,589	0	0
Total Encumbered:	14,486					
Total Expended:	14,486					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0021(014)	IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056					
03-924344	BRIDGE REPLACEMENT & APPROACHES					
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	59,000					
Total Expended:	55,005					
Date of Last Activity:	09/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0021(015)	COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058					
- -						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	01/05/2000					
7G, SENT TO FEDERAL AID UNIT.						
RRP-0021(016)	COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2					
	/ /	139-	Obligation	-78,116		
Total Obligated:	-78,116		Total:	-78,116	0	0
Total Encumbered:	78,116					
Total Expended:	78,116					
Date of Last Activity:	11/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0021(017)	COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114					
	/ /	117-HBRR	Obligation	-153,378		
Total Obligated:	-153,378		Total:	-153,378	0	0
Total Encumbered:	178,973					
Total Expended:	178,973					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(028)	County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0					
	/ /	139-	Obligation	-63,180		
Total Obligated:	-63,180		Total:	-63,180	0	0
Total Encumbered:	63,180					
Total Expended:	63,180					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1117(005)						
	/ /	075-	Obligation			-381,048

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-381,048		Total:	0	0	-381,048
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1214(001)						
	/ /	098-	Obligation			-12,229
Total Obligated:	-12,229		Total:	0	0	-12,229
Total Encumbered:	12,229					
Total Expended:	0					
Date of Last Activity:	11/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1214(003)						
- -						
	/ /	088-	Obligation			-1,748,731
	/ /	098-	Obligation			-165,085
	/ /	088-	Obligation			150,731
	/ /	098-	Obligation			15,585
	/ /	098-	Obligation			15,585
	/ /	088-	Obligation			150,731
Total Obligated:	-1,581,183		Total:	0	0	-1,581,183
Total Encumbered:	1,581,183					
Total Expended:	1,514,304					
Date of Last Activity:	10/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2827(001)	IN GLENN COUNTY ON COUNTY RD. .60 1.1 MILES EAST OF COUNTY RD. "P" DAF# GW-GLE-1					
03-924614	EMERGENCY RERPAIR					
	/ /	09G-	Obligation			-3,487
	/ /	09G-	Obligation			53
Total Obligated:	-3,434		Total:	0	0	-3,434
Total Encumbered:	3,434					
Total Expended:	3,434					
Date of Last Activity:	07/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3013(001)	(5) LOCATIONS IN GLENN COUNTY - VARIOUS COUNTY ROADS DAF#s GW-GLE-1, 2, 3, 4 & 5					
03-924615	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-25,001
	/ /	09G-	Obligation			3,385
Total Obligated:	-21,615		Total:	0	0	-21,615
Total Encumbered:	21,615					
Total Expended:	21,615					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3618(001)	In Glenn County on Road 306 @ 2.2 mi.S/O Elk Creek. DAF# RWB-GLECO-001-0					
03-924977	PR/Contract					
	11/05/1998	09T-	Obligation			-1,593

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,593		Total:	0	0	-1,593
Total Encumbered:	1,593					
Total Expended:	0					
Date of Last Activity:	11/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3618(002)		In Glenn County on Road P approx 1 mi S/O SR162. DAF# RWB-GLECO-002-0				
03-924978		EO/Contract				
	07/27/1998	09T-	Obligation			-26,435
Total Obligated:	-25,309		Total:	0	0	-26,435
Total Encumbered:	25,309					
Total Expended:	25,309					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3618(003)		In Glenn County on Road D at Willow Creek to 3700' N.- DAF# RWB-GLECO-003-0				
03-924979		EO/Contract - PR/Contract				
	07/27/1998	09T-	Obligation			-21,361
	11/15/1999	09T-	Obligation			2,391 **New1**
	11/15/1999	098-	Obligation			-41,340 **New1**
Total Obligated:	-42,519		Total:	0	0	-60,310
Total Encumbered:	42,519					
Total Expended:	0					
Date of Last Activity:	02/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3618(004)		In Glenn County on Road 48 at 99W. - DAF# RWB-GLECO-004-0				
03-924980		EO/Contract				
	07/27/1998	09T-	Obligation			-39,000
Total Obligated:	-31,388		Total:	0	0	-39,000
Total Encumbered:	31,388					
Total Expended:	31,388					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3618(005)		In Glenn County on County Rd. 306 at 2.5 mi S/O Elk Creek. - DAF# RWB-GLECO-009-0				
03-924981		EO/Contract				
	07/27/1998	09T-	Obligation			-96,000
Total Obligated:	-96,000		Total:	0	0	-96,000
Total Encumbered:	96,000					
Total Expended:	89,873					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3618(006)		In Glenn County at (6) various locations. - DAF#'s RWB-GLECO-005-0 thru 008-0, 010-0 & 011-0				
03-924982		PR/Contract				
	07/27/1998	09T-	Obligation			-7,259
	11/16/1999	09T-	Obligation			5,489 **New1**
	11/16/1999	098-	Obligation			-75,250 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,020		Total:	0	0	-77,020
Total Encumbered:	7,259					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3618(008)	In Glenn County on County Rd. 99 from Rd. 48 to .5 mi n/of Rd. 45. - DAF# RWB-GLECO-014-0					
03-928011	PR/FA					
	12/11/1998	098-	Obligation			-55,996
	12/17/1998	098-	Obligation			55,996
	01/06/1999	098-	Obligation			-55,996
Total Obligated:	-55,996		Total:	0	0	-55,996
Total Encumbered:	55,996					
Total Expended:	0					
Date of Last Activity:	01/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5911(001)	Upgrade striping					
03-451274						
	/ /	33P-HES	Obligation	149,845		
	/ /	33P-HES	Obligation	-149,845		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	149,845		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	149,845					
Date of Last Activity:	08/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5911(002)	Upgrade signs					
03-451264						
	/ /	33Z-HES	Obligation	52,597		
	/ /	33Z-HES	Obligation	-52,597		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	52,597		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	52,597					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5911(003)	In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056					
03-924737	Bridge Replacement					
03117						
	/ /	118-HBRR	Obligation	-594,800		
Total Obligated:	-594,800		Total:	-594,800	0	0
Total Encumbered:	594,800					
Total Expended:	558,141					
Date of Last Activity:	06/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5911(004)	Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn					
03-452234	Bridge Replacement					
0388-VAR0, 0388-VAR002						
	/ /	117-HBRR	Obligation	-492,640		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-492,640		Total:	-492,640	0	0
Total Encumbered:	492,640					
Total Expended:	447,537					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5911(005)	In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk					
03-452754	Mandatory Seismic Retrofit					
0388-VAR0, 0388-VAR003						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	05/14/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKO-5911(007)	County Road P at Stony Creek 1 mile north of SR 32					
03-453314	Low Water Crossing Replacement Project					
0388-VAR0, 0388-VAR003						
	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1997					
BENSTPL-5911(008)	In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness					
03-924917	Slope Stabilization - Const./FA					
0388-VAR0, 0388-VAR003						
	01/31/1998	BEN-HBRR	Obligation	-66,396		
Total Obligated:	-66,396		Total:	-66,396	0	0
Total Encumbered:	66,396					
Total Expended:	66,396					
Date of Last Activity:	01/18/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPLHG-5911(010)	Various County Roads					
03-928012	Reflective Pavement Markers & Edge Line					
0388-VAR0, 0388-VAR004						
	01/08/1999	33Z-HES	Obligation	-25,000		
	08/16/1999	33Z-HES	Obligation	20,000		
	09/08/1999	33Q-HES	Obligation	-494,100		
Total Obligated:	-499,100		Total:	-499,100	0	0
Total Encumbered:	499,100					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Willows (5062)						
HESHESMA-P162(017)						
- -						
	/ /	141-HES	Obligation	-94,076		
	/ /	141-HES	Obligation	15,188		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-117,818		Total:	-78,887	0	0
Total Encumbered:	78,887					
Total Expended:	78,887					
Date of Last Activity:	12/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glenn County (5911)						
RS-TQS-V451(001)						
	/ /	075-	Obligation			-371,048
	/ /	124-	Obligation			-9,592
Total Obligated:	-380,640		Total:	0	0	-380,640
Total Encumbered:	102,079					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V454(001)		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73				
03-924433						
	/ /	118-HBRR	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	52,128					
Total Expended:	34,534					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-V457(001)		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.				
03-924390						
	/ /	118-HBRR	Obligation	-42,935		
Total Obligated:	-42,935		Total:	-42,935	0	0
Total Encumbered:	50,000					
Total Expended:	41,652					
Date of Last Activity:	04/29/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-V458(001)						
- -						
	/ /	118-HBRR	Obligation	-91,669		
Total Obligated:	-91,669		Total:	-91,669	0	0
Total Encumbered:	114,587					
Total Expended:	114,587					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V461(001)						
	/ /	075-	Obligation			-110,372
Total Obligated:	-110,372		Total:	0	0	-110,372
Total Encumbered:	628,118					
Total Expended:	16,000					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orland (5185)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Orland (5185)						
HES-V461(002)						
- -						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glenn County (5911)						
RRP-V461(003)		On County Road 20 at SPTC R/R Xing No. AE-164.0				
	/ /	139-	Obligation	-70,606		
Total Obligated:	-70,606		Total:	-70,606	0	0
Total Encumbered:	70,606					
Total Expended:	70,606					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,974,011	0	-3,124,752
		Glenn County Transportation Commission	**Balance:**	-3,974,011	0	-3,124,752
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
ISB-000C(158)						
	/ /	333-	Obligation	-10,206		
Total Obligated:	-10,206		Total:	-10,206	0	0
Total Encumbered:	10,206					
Total Expended:	10,206					
Date of Last Activity:	09/09/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(200)						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	11,868		
Total Obligated:	-69,131		Total:	-69,131	0	0
Total Encumbered:	69,131					
Total Expended:	0					
Date of Last Activity:	07/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(218)						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	36,198		
Total Obligated:	-89,801		Total:	-89,801	0	0
Total Encumbered:	89,801					
Total Expended:	89,801					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(232)						
	/ /	141-HES	Obligation	-450,000		
Total Obligated:	-450,000		Total:	-450,000	0	0
Total Encumbered:	450,000					
Total Expended:	450,000					
Date of Last Activity:	03/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Grass Valley (5023)						
HES-000S(271)						
	/ /	141-HES	Obligation	-295,364		
Total Obligated:	-295,364		Total:	-295,364	0	0
Total Encumbered:	295,364					
Total Expended:	295,364					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada City (5018)						
HES-000S(276)						
	/ /	141-HES	Obligation	-128,695		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,695		Total:	-128,695	0	0
Total Encumbered:	128,695					
Total Expended:	128,695					
Date of Last Activity:	09/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada County (5917)						
PMS-000S(284)						
	/ /	140-	Obligation			-28,837
Total Obligated:	-28,837		Total:	0	0	-28,837
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/17/1976					
HES-000S(356)	ON DONNER PASS RD.: VAR. LOC. BETWEEN DONNER SUMMIT AND DONNER LAKE					
- -						
	/ /	141-HES	Obligation	-141,879		
Total Obligated:	-141,879		Total:	-141,879	0	0
Total Encumbered:	166,117					
Total Expended:	166,117					
Date of Last Activity:	04/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0057(003)						
	/ /	117-HBRR	Obligation	-521,600		
	/ /	117-HBRR	Obligation	60,787		
Total Obligated:	-460,812		Total:	-460,812	0	0
Total Encumbered:	460,812					
Total Expended:	0					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0057(004)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	35,956		
Total Obligated:	-108,043		Total:	-108,043	0	0
Total Encumbered:	108,044					
Total Expended:	108,044					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0057(005)						
	/ /	114-HBRR	Obligation	-738,648		
	/ /	117-HBRR	Obligation	-60,991		
Total Obligated:	-799,639		Total:	-799,639	0	0
Total Encumbered:	799,639					
Total Expended:	799,639					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada City (5018)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada City (5018)						
BHOS-0057(006)		PINE ST. @ DEER CREEK; BR. NO. 17C-0001				
	/ /	117-HBRR	Obligation	-291,442		
Total Obligated:	-291,442		Total:	-291,442	0	0
Total Encumbered:	291,442					
Total Expended:	291,442					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada County (5917)						
BROS-0057(007)		YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.				
	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:	-277,360		Total:	-277,360	0	0
Total Encumbered:	277,359					
Total Expended:	277,359					
Date of Last Activity:	06/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	2,400		
	/ /	117-HBRR	Obligation	-29,600		
	08/23/1999	117-HBRR	Obligation	-2,400		
Total Obligated:	-29,600		Total:	-29,600	0	0
Total Encumbered:	29,600					
Total Expended:	27,200					
Date of Last Activity:	09/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2829(001)		IN NEVADA CO. ON ROUGH AND READY HYWY AT RANCH RD. - DAF# GW-NEV-1				
03-924659		EMERG. REP./FORCE ACCT-RESTORATION				
	/ /	09G-	Obligation			-7,048
	/ /	09G-	Obligation			-5,976
	/ /	09G-	Obligation			-1,234
	12/31/1997	09G-	Obligation			2
Total Obligated:	-14,255		Total:	0	0	-14,255
Total Encumbered:	14,255					
Total Expended:	14,255					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Grass Valley (5023)						
ER-3051(001)		IN SOLANO COUNTY ON PLEASANT VALLEY RD. @ PLEASANTS CREEK (PM 11.22) - DAF# MN-SOL-1				
04-955584		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-10,984
	/ /	09G-	Obligation			-30,543
	/ /	09G-	Obligation			-25,189
	/ /	09G-	Obligation			-2,885

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,601		Total:	0	0	-69,601
Total Encumbered:	69,601					
Total Expended:	69,601					
Date of Last Activity:	09/26/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada County (5917)						
ER-3230(001)	In Nevada County on Pleasant Valley Rd. approx. l mile north of Bridgeport - MP 8.80 - DAF#					
03-924822	RWB-NEVCO-001-0					
	EO/Restoration-Force Acct.					
	/ /	09N-	Obligation			-20,612
Total Obligated:	-20,612		Total:	0	0	-20,612
Total Encumbered:	20,612					
Total Expended:	4,541					
Date of Last Activity:	04/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3230(002)	IN NEVADA COUNTY ON NEVADA CITY HIGHWAY 0.5 MILE N/O GATES PLACE. - DAF#					
03-924844	RWB-NEVCO-002-0					
	EMERGENCY OPENING/RESTORATION FORCE ACCT					
	/ /	09N-	Obligation			-8,640
	/ /	09N-	Obligation			-620
	03/03/1999	09N-	Obligation			457
Total Obligated:	-8,802		Total:	0	0	-8,802
Total Encumbered:	8,802					
Total Expended:	8,802					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3230(003)	In the County of Nevada - Donner Pass 2.5 miles east of summit. Appox. MP 12 - DAF# RWB-NEVCO-004-0					
03-924863	E0 & Restoration/Force Acct.					
	/ /	09N-	Obligation			-4,749
	/ /	09N-	Obligation			-10,180
	10/31/1997	09N-	Obligation			1,549
	05/12/1999	09N-	Obligation			2,845
Total Obligated:	-10,534		Total:	0	0	-10,534
Total Encumbered:	10,534					
Total Expended:	10,534					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3230(005)	In Nevada County on Derbec Road, MP 0.10 to 0.16 - DAF# RWB-NEVCO-003					
03-924883	Restoration/Force Account					
	10/31/1997	09Q-	Obligation			-7,464
Total Obligated:	-7,464		Total:	0	0	-7,464
Total Encumbered:	7,464					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Truckee (5473)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Truckee (5473)						
ER-3231(001)	In the Town of Truckee on West River St. between Riverside Dr. & Foxmead St. - DAF# JGH-TRK-001-0					
03-924818	Emergency Opening/Contract					
	12/31/1997	09N-	Obligation			-410,100
	10/26/1998	09N-	Obligation			5,100
	12/08/1998	09N-	Obligation			48,911
	04/07/1999	09N-	Obligation			0
Total Obligated:	-356,088		Total:	0	0	-356,088
Total Encumbered:	356,088					
Total Expended:	356,088					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada City (5018)						
BHLO-5018(001)	Pine St. at Deer Ck. - Br. No. 17C0001.					
03-924577	Bridge Rehabilitation					
	/ /	117-HBRR	Obligation	-2,194,680		
	11/30/1997	117-HBRR	Obligation	24		
Total Obligated:	-2,194,655		Total:	-2,194,655	0	0
Total Encumbered:	2,194,655					
Total Expended:	2,194,655					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Truckee (5473)						
STPLHG-5473(001)	All Town Streets & Intersections					
03-451934	Upgrade Traffic Signs					
	/ /	33Z-HES	Obligation	-70,033		
	/ /	33Z-HES	Obligation	-229,966		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	229,966					
Total Expended:	229,966					
Date of Last Activity:	01/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5473(002)	In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044					
03-452354	Bridge Replacement					
0388-VAR0, 0388-VAR003						
	/ /	114-HBRR	Obligation	-3,018,400		
	/ /	118-HBRR	Obligation	-312,640		
	01/19/1999	114-HBRR	Obligation	-358,400		
Total Obligated:	-3,689,440		Total:	-3,689,440	0	0
Total Encumbered:	3,689,440					
Total Expended:	3,012,185					
Date of Last Activity:	11/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Truckee (5473)						
STPLHG-5473(004)		Glenshire Drive PM 2.9 to 3.2				
03-928043		Install Guardrail				
03VAR88-0, 03VAR88-004						
	07/09/1999	Q43-HES	Obligation	-13,000		
Total Obligated:	-13,000		Total:	-13,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
Nevada County (5917)						
BHLS-5917(001)		In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52				
03-450284		Bridge Rehab.				
	/ /	114-HBRR	Obligation	85,777		
	/ /	118-HBRR	Obligation	-85,777		
	/ /	118-HBRR	Obligation	-1,860,383		
	11/30/1997	114-HBRR	Obligation	-85,777		
	11/30/1998	118-HBRR	Obligation	87,619		
	11/30/1998	114-HBRR	Obligation	-84,204		
	12/09/1998	118-HBRR	Obligation	367,194		
	12/09/1998	114-HBRR	Obligation	-85,777		
	12/09/1998	114-HBRR	Obligation	85,777		
	12/09/1998	118-HBRR	Obligation	-367,194		
	12/09/1998	118-HBRR	Obligation	-85,777		
	12/09/1998	118-HBRR	Obligation	85,777		
	12/10/1998	118-HBRR	Obligation	-171,554		
	12/10/1998	118-HBRR	Obligation	171,554		
	12/10/1998	118-HBRR	Obligation	-171,554		
	12/10/1998	118-HBRR	Obligation	171,554		
Total Obligated:	-1,942,744		Total:	-1,942,744	0	0
Total Encumbered:	1,942,744					
Total Expended:	1,942,744					
Date of Last Activity:	12/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5917(002)		Various Location - Safety				
03-450384						
	/ /	33Z-HES	Obligation	-33,651		
Total Obligated:	-33,651		Total:	-33,651	0	0
Total Encumbered:	33,651					
Total Expended:	33,651					
Date of Last Activity:	04/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(003)		Red Dog Road - Safety				
03-450394						
	/ /	33A-HES	Obligation	-152,872		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-152,872		Total:	-152,872	0	0
Total Encumbered:	169,858					
Total Expended:	169,858					
Date of Last Activity:	04/11/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(004)		North Bloomfield @ Rock Ck				
03-450404						
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
	/ /	33P-HES	Obligation	1		
Total Obligated:	-11,902		Total:	-11,902	0	0
Total Encumbered:	40,223					
Total Expended:	40,223					
Date of Last Activity:	12/08/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5917(005)		Garden Bar Rd. @ Little Wolf Ck.				
03-451304						
	/ /	117-HBRR	Obligation	-20,800		
Total Obligated:	-20,800		Total:	-20,800	0	0
Total Encumbered:	20,800					
Total Expended:	14,029					
Date of Last Activity:	02/08/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5917(006)		Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County				
03-451314		Bridge Rehabilitation				
0388-VAR0, 0388-VAR002						
	/ /	118-HBRR	Obligation	-308,320		
	11/30/1998	118-HBRR	Obligation	33,192		
Total Obligated:	-275,127		Total:	-275,127	0	0
Total Encumbered:	275,127					
Total Expended:	275,127					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.				
03-451324		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	/ /	118-HBRR	Obligation	-93,600		
	11/30/1997	114-HBRR	Obligation	-26,400		
	06/23/1998	114-HBRR	Obligation	-339,200		
	10/23/1998	114-HBRR	Obligation	-19,920		
Total Obligated:	-479,120		Total:	-479,120	0	0
Total Encumbered:	479,120					
Total Expended:	474,935					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
STPLX-5917(008)		Hirchdale Rd. @ Truckee Rvr.				
- -						
	/ /	BRP-HBRR	Obligation	-15,050		
Total Obligated:	-15,050		Total:	-15,050	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPLX-5917(009)		Hirchdale Rd. @ SPRR Crossing				
	/ /	BRP-HBRR	Obligation	-12,305		
Total Obligated:	-12,305		Total:	-12,305	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/01/1994					
STPLH-5917(010)		In Nevada County on Banner Lava Cap Rd.				
03-451924		Improve sight distance				
03NEV002						
	/ /	33P-HES	Obligation	261,300		
	/ /	33P-HES	Obligation	-300,000		
	10/31/1997	33P-HES	Obligation	20,136		
Total Obligated:	-18,564		Total:	-18,564	0	0
Total Encumbered:	279,864					
Total Expended:	279,864					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(011)		N. Bloomfield Rd./Obstacles				
03-451944						
	/ /	33P-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	341,660					
Total Expended:	341,660					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5917(012)		In Nevada County - Donner Summit Overlook on Donner Pass Rd.				
03-452064		Observation point enchancement				
039904						
	/ /	33B-TEA	Obligation	-218,385		
	05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated:	-202,388		Total:	-202,388	0	0
Total Encumbered:	254,621					
Total Expended:	242,770					
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRLO-5917(014)		You Bet Rd. @ Greenhorn Creek Br # 17C-0009				
03-452324		Bridge Replacement				
	/ /	117-HBRR	Obligation	-1,559,280		
	02/28/1998	117-HBRR	Obligation	98,382		
Total Obligated:	-1,460,897		Total:	-1,460,897	0	0
Total Encumbered:	1,460,897					
Total Expended:	1,460,897					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5917(019)		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020				
03-924993		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	09/16/1998	117-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	7,061					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5917(020)		In Nevada County on Various County Roads - 1998-99 HES Work Type				
03-928006		Roadway Illumination - Reflective Markers				
0388-VAR0, 0388-VAR004						
	10/27/1998	33Z-HES	Obligation	-13,000		
	07/28/1999	Q43-HES	Obligation	-140,900		
Total Obligated:	-153,900		Total:	-153,900	0	0
Total Encumbered:	153,900					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Grass Valley (5023)						
M-6020(003)						
	/ /	W32-	Obligation			-44,570
	/ /	W32-	Obligation			3,980
Total Obligated:	-40,589		Total:	0	0	-40,589
Total Encumbered:	43,335					
Total Expended:	0					
Date of Last Activity:	08/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
STPLE-6081(001)		Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered Bridge				
03-450974		RESTORATION & REHAB OF BRIDGE				
	/ /	33B-TEA	Obligation	-154,000		
	10/31/1997	33B-TEA	Obligation	-120,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-274,000		Total:	-274,000	0	0
Total Encumbered:	281,000					
Total Expended:	274,000					
Date of Last Activity:	04/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Nevada County (5917)						
ISB-P174(012)						
	12/31/1997	333-	Obligation	-9,600		
Total Obligated:	-9,600		Total:	-9,600	0	0
Total Encumbered:	9,600					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
RS-V504(001)						
	/ /	075-	Obligation			-490,913
Total Obligated:	-490,913		Total:	0	0	-490,913
Total Encumbered:	1,045,230					
Total Expended:	8,488					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V507(001)						
- -						
	/ /	075-	Obligation			-222,497
	/ /	075-	Obligation			-24,261
Total Obligated:	-246,758		Total:	0	0	-246,758
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-V508(001)						
	/ /	141-HES	Obligation	-131,880		
Total Obligated:	-131,880		Total:	-131,880	0	0
Total Encumbered:	131,880					
Total Expended:	131,880					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ACSTP-X057(038)						
	03/24/1999	0AW-	Obligation			-19,712,822
Total Obligated:	-19,712,822		Total:	0	0	-19,712,822
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
Nevada City (5018)						
M-Y098(001)						
- -						
	/ /	W32-	Obligation			-73,801
	/ /	W32-	Obligation			539

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,261		Total:	0	0	-73,261
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Nevada County (5917)						
M-Y102(001)						
	/ /	W32-	Obligation			-58,000
Total Obligated:	-58,000		Total:	0	0	-58,000
Total Encumbered:	58,000					
Total Expended:	0					
Date of Last Activity:	03/12/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-Y102(001)						
	/ /	075-	Obligation			-68,203
	/ /	124-	Obligation			-9,130
Total Obligated:	-77,333		Total:	0	0	-77,333
Total Encumbered:	101,858					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y102(002)						
- -						
	/ /	075-	Obligation			-824,891
Total Obligated:	-824,891		Total:	0	0	-824,891
Total Encumbered:	1,115,425					
Total Expended:	1,115,425					
Date of Last Activity:	05/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y102(003)		BRUNSWICK RD. @ INTERSECTION W/EAST BENNETT RD. & GREENHORN RD.				
	/ /	075-	Obligation			4,989
	/ /	075-	Obligation			-49,000
Total Obligated:	-44,010		Total:	0	0	-44,010
Total Encumbered:	51,378					
Total Expended:	51,378					
Date of Last Activity:	11/13/1991					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y102(004)		BRUNSWICK RD. @ INTERSECTION W/EAST BENNETT RD. & GREENHORN RD.				
	/ /	075-	Obligation			-197,000
Total Obligated:	-197,000		Total:	0	0	-197,000
Total Encumbered:	274,662					
Total Expended:	274,662					
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-15,003,875	0	-22,281,775

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Nevada County Transportation Commission Balance:	-15,003,875	0	-22,281,775
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
PMS-000S(026)						
	/ /	140-	Obligation			-9,913
Total Obligated: -9,913			Total:	0	0	-9,913
Total Encumbered: 9,513						
Total Expended: 0						
Date of Last Activity: 11/06/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(152)						
	/ /	140-	Obligation			-23,000
	/ /	140-	Obligation			11,024
Total Obligated: -11,975			Total:	0	0	-11,975
Total Encumbered: 11,975						
Total Expended: 0						
Date of Last Activity: 05/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(236)						
	/ /	141-HES	Obligation	-89,238		
Total Obligated: -89,238			Total:	-89,238	0	0
Total Encumbered: 89,238						
Total Expended: 89,238						
Date of Last Activity: 03/09/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(358)						
	/ /	140-	Obligation			-5,841
Total Obligated: -5,841			Total:	0	0	-5,841
Total Encumbered: 5,841						
Total Expended: 0						
Date of Last Activity: 06/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(482)						
	/ /	140-	Obligation			-40,071
	/ /	140-	Obligation			1,995
Total Obligated: -38,075			Total:	0	0	-38,075
Total Encumbered: 38,075						
Total Expended: 0						
Date of Last Activity: 06/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0091(003)		DOWNIE RIVER BR. 13C-05				
- -						
	/ /	117-HBRR	Obligation	-61,600		
	/ /	117-HBRR	Obligation	-223,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-285,200		Total:	-285,200	0	0
Total Encumbered:	422,507					
Total Expended:	360,907					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0091(004)						
	/ /	114-HBRR	Obligation	-161,582		
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-9,408		
	/ /	117-HBRR	Obligation	3,520		
Total Obligated:	-183,470		Total:	-183,470	0	0
Total Encumbered:	230,528					
Total Expended:	230,528					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FH-0241(005)						
	/ /	151-	Obligation			-310,161
Total Obligated:	-310,161		Total:	0	0	-310,161
Total Encumbered:	303,879					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1261(001)						
- -						
	/ /	098-	Obligation			-109,000
	/ /	098-	Obligation			-75,700
	/ /	098-	Obligation			29,955
Total Obligated:	-154,744		Total:	0	0	-154,744
Total Encumbered:	154,744					
Total Expended:	154,744					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3017(001)		(3) LOCATIONS IN SIERRA COUNTY ON RIDGE ROAD EAST OF SR-49 (DAFs GW-SIE 1, 2 & 3)				
03-924625		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-9,185
	/ /	09G-	Obligation			-15,852
	/ /	09G-	Obligation			-21,983
	/ /	09G-	Obligation			0
Total Obligated:	-47,019		Total:	0	0	-47,019
Total Encumbered:	47,019					
Total Expended:	47,019					
Date of Last Activity:	07/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3236(001)		In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)				
03-924817		Emerg. Repair/Restoration				
	/ /	09N-	Obligation			-253,403
	11/18/1998	098-	Obligation			-68,124

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
	11/18/1998	09N-	Obligation			-253,403
	12/01/1998	09N-	Obligation			253,403
	07/20/1999	09N-	Obligation			-40,724
	07/20/1999	117-HBRR	Obligation	-88,000		
	07/20/1999	098-	Obligation			-833,952
	08/11/1999	09N-	Obligation			14,668
Total Obligated:	-1,269,535		Total:	-88,000	0	-1,181,535
Total Encumbered:	321,527					
Total Expended:	209,136					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3236(002) 03-924843	IN SIERRA COUNTY ON MOUNTAIN HOUSE RD - DAF#s RWB-SIECO-001-0 thru 005-0 EO/RESTORATION-Force Acct.					
	/ /	09N-	Obligation			-28,754
Total Obligated:	-28,754		Total:	0	0	-28,754
Total Encumbered:	28,754					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3236(003) 03-924888	In Sierra County on Ridge Road .25 Mi East of Miners Street - DAF# RWB-SIECO-006-0 Restoration - Contract					
	/ /	09Q-	Obligation			-6,285
	10/31/1997	09Q-	Obligation			-79,677
	10/21/1998	09Q-	Obligation			-39,837
Total Obligated:	-125,799		Total:	0	0	-125,799
Total Encumbered:	114,430					
Total Expended:	114,430					
Date of Last Activity:	04/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5913(001) 03-451254	Flashing Seasons					
	/ /	33Z-HES	Obligation	-0		
	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:	-9,210		Total:	-9,210	0	0
Total Encumbered:	9,209					
Total Expended:	9,209					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLEG-5913(003)						
	/ /	33R-TEA	Obligation	-231,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-231,300		Total:	-231,300	0	0
Total Encumbered:	231,300					
Total Expended:	267,519					
Date of Last Activity:	10/08/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5913(006)		Various County maintained roads throughout the County				
03-924955		Pavement Striping				
0388-VAR0, 0388-VAR004						
	04/15/1998	Q43-HES	Obligation	-20,000		
	10/27/1999	Q43-HES	Obligation	-335,000	-335,000	
Total Obligated:	-300,000		Total:	-355,000	-335,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,241,419	-335,000	-1,913,818
			Sierra County Transportation Commission Balance:	-1,241,419	-335,000	-1,913,818
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
RS-000R(055)						
- -						
	/ /	075-	Obligation			-577,904
Total Obligated:	-577,904		Total:	0	0	-577,904
Total Encumbered:	721,500					
Total Expended:	721,500					
Date of Last Activity:	10/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(213)						
	/ /	140-	Obligation			-155,000
	/ /	140-	Obligation			269
Total Obligated:	-154,730		Total:	0	0	-154,730
Total Encumbered:	154,730					
Total Expended:	0					
Date of Last Activity:	01/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Lake Tahoe (5398)						
HES-000S(224)						
	/ /	141-HES	Obligation	-130,371		
Total Obligated:	-130,371		Total:	-130,371	0	0
Total Encumbered:	130,371					
Total Expended:	130,371					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
RRP-000S(288)						
- -						
	/ /	139-	Obligation	-111,395		
	/ /	139-	Obligation	5,612		
Total Obligated:	-105,782		Total:	-105,782	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(311)						
	/ /	140-	Obligation			-39,739
Total Obligated:	-39,739		Total:	0	0	-39,739
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(333)		Various locations in El Dorado County on and off the Federal Aid System.				
- -						
	/ /	141-HES	Obligation	-520,379		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-520,379		Total:	-520,379	0	0
Total Encumbered:	520,379					
Total Expended:	520,379					
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(340)	1. PIONEER TRAIL @ TROUT CREEK; 2. LAKE TAHOE BLVD. @ ANGORA CREEK					
	/ /	141-HES	Obligation	-32,661		
Total Obligated:	-32,661		Total:	-32,661	0	0
Total Encumbered:	32,661					
Total Expended:	32,661					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Lake Tahoe (5398)						
PMS-000S(363)						
	/ /	140-	Obligation			-84,000
	/ /	140-	Obligation			8,728
Total Obligated:	-75,271		Total:	0	0	-75,271
Total Encumbered:	75,721					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
HES-000S(367)	Var. Loc. on BucksBar Rd., Salmon Falls Rd. (2) loc., Newton Rd., Green Valley Rd., Gold Ridge Trail, Pioneer Trail, Lotus Rd. & Marshall Gr					
	/ /	141-HES	Obligation	-149,480		
Total Obligated:	-149,480		Total:	-149,480	0	0
Total Encumbered:	149,480					
Total Expended:	149,480					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0017(003)						
	/ /	139-	Obligation	-85,313		
	/ /	139-	Obligation	25,423		
Total Obligated:	-59,890		Total:	-59,890	0	0
Total Encumbered:	59,890					
Total Expended:	0					
Date of Last Activity:	01/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0017(004)	SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100					
	/ /	117-HBRR	Obligation	-82,400		
	/ /	114-HBRR	Obligation	-494,400		
	/ /	117-HBRR	Obligation	-1,194		
	/ /	114-HBRR	Obligation	-14,058		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-592,053		Total:	-592,053	0	0
Total Encumbered:	592,053					
Total Expended:	0					
Date of Last Activity:	04/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placerville (5015)						
RRS-0017(005)						
	/ /	138-	Obligation	-3,690		
Total Obligated:	-3,690		Total:	-3,690	0	0
Total Encumbered:	3,690					
Total Expended:	3,690					
Date of Last Activity:	07/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
HES-0017(007)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-2,408		
Total Obligated:	-146,408		Total:	-146,408	0	0
Total Encumbered:	146,408					
Total Expended:	146,408					
Date of Last Activity:	09/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(008)		IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.				
03-924404						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(009)		BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028				
03-924315		PE Only.				
	/ /	114-HBRR	Obligation	-67,560		
Total Obligated:	-67,560		Total:	-67,560	0	0
Total Encumbered:	67,560					
Total Expended:	67,560					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(011)		Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County				
03-924448		R/W for Bridge Replacement				
	/ /	117-HBRR	Obligation	-24,043		
Total Obligated:	-24,043		Total:	-24,043	0	0
Total Encumbered:	24,043					
Total Expended:	0					
Date of Last Activity:	04/09/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
ER-2828(001)		(3) VARIOUS LOCATIONS IN EL DORADO COUNTY - DAF#s GW-ED-01 thru 03				
03-924578		EMERG. OPENING/RESTORATION				
	/ /	09G-	Obligation			-30,302
	/ /	09G-	Obligation			-43,258
	/ /	09G-	Obligation			13,087
	02/28/1998	09G-	Obligation			13,588
Total Obligated:	-46,884		Total:	0	0	-46,884
Total Encumbered:	46,884					
Total Expended:	46,884					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2828(002)		MARSHALL ROAD @ 1.78 IN EL DORADO COUNTY - DAF GW-ED-04				
03-924579		EMERG. OPENING/RESTORATION				
	/ /	09G-	Obligation			-1,298,903
	/ /	09G-	Obligation			-460,434
	04/07/1999	09G-	Obligation			375,811
Total Obligated:	-1,383,525		Total:	0	0	-1,383,525
Total Encumbered:	1,383,525					
Total Expended:	1,383,525					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3012(001)		(2) LOCATIONS IN EL DORADO CO. ON SALMON FALLS RD. APPROX. .25 MI WEST OF SALMON FALLS				
03-924671		BRIDGE (DAFs #GW-ED-1 & 2)				
		RESTORATION/FORCE ACCOUNT				
	/ /	09G-	Obligation			-20,261
	/ /	09G-	Obligation			-14,544
	/ /	09G-	Obligation			0
Total Obligated:	-34,804		Total:	0	0	-34,804
Total Encumbered:	34,804					
Total Expended:	34,804					
Date of Last Activity:	09/17/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3226(001)		In El Dorado County, on Marshall Road PM 7.88 - DAF# GSW-EDCO-001				
03-924867		EO,Restoration - Contract				
	/ /	09N-	Obligation			-23,150
	11/20/1998	098-	Obligation			-289,507
	11/20/1998	09N-	Obligation			23,150
Total Obligated:	-289,507		Total:	0	0	-289,507
Total Encumbered:	289,507					
Total Expended:	45,660					
Date of Last Activity:	05/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
ER-3226(002)		In El Dorado County on Greenvalley Road adjacent to 7227 - DAF# RWB-EDCO-002				
03-924868		Restoration - Contract				
	/ /	09N-	Obligation			-1,560
	11/30/1997	09N-	Obligation			-38,190
	11/30/1997	09N-	Obligation			-1
	05/12/1999	09N-	Obligation			-2,389
Total Obligated:	-42,140		Total:	0	0	-42,140
Total Encumbered:	42,140					
Total Expended:	42,140					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3226(003)		In El Dorado County on Cambridge Road at Hillcrest Drive. - DAF# RWB-EDCO-003				
03-924869		Restoration/Force Acct.				
	/ /	09Q-	Obligation			-3,609
	09/28/1998	09Q-	Obligation			-2,438
	03/03/1999	09Q-	Obligation			0
Total Obligated:	-6,046		Total:	0	0	-6,046
Total Encumbered:	6,046					
Total Expended:	6,046					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3226(004)		(3) Locations in El Dorado County on Newtown Road & Mt. Aukum Road. - DAF#'s RWB-EDCO-005,006 & 007				
03-924870		EO - Force Acct, Contract				
	/ /	09N-	Obligation			-40,499
	10/31/1997	09N-	Obligation			-1
	11/16/1998	09N-	Obligation			2,311
Total Obligated:	-38,188		Total:	0	0	-38,188
Total Encumbered:	38,188					
Total Expended:	38,188					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3226(005)		In El Dorado County (3) various locations on Elks Club Rd., Sawmill Rd. & Lake Tahoe Blvd. - DAF#'s				
03-924882		RWB-EDCOLT-001, 002,& 003				
		EO/Rest.-Force Acct.				
	/ /	09Q-	Obligation			-27,146
	09/28/1998	09Q-	Obligation			-984
	03/15/1999	09Q-	Obligation			0
Total Obligated:	-28,129		Total:	0	0	-28,129
Total Encumbered:	28,129					
Total Expended:	28,129					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placerville (5015)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
BHLS-5015(003)	In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029					
03-924892	Bridge Rehabilitation					
0310000						
	/ /	114-HBRR	Obligation	-28,000		
	09/18/1998	114-HBRR	Obligation	-132,000		
	09/23/1998	114-HBRR	Obligation	80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Lake Tahoe (5398)						
STPLE-5398(001)	Scenic area					
03-451044						
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:	-149,999		Total:	-149,999	0	0
Total Encumbered:	149,999					
Total Expended:	149,999					
Date of Last Activity:	12/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
BRLO-5925(001)	In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084					
03-924736	Bridge Replacement					
03ELD1542, 03ELD15420						
	/ /	117-HBRR	Obligation	-199,520		
	10/31/1997	117-HBRR	Obligation	1,080		
Total Obligated:	-198,439		Total:	-198,439	0	0
Total Encumbered:	198,439					
Total Expended:	198,439					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
El Dorado County (5925)						
	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		
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).						
STPLE-5925(003)	In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El Dorado Trail Bikeway					
03-450984	Bicycle Path Design/Construction					
03ELD1540, 03ELD15400						
	06/29/1999	33B-TEA	Obligation	-60,000		
Total Obligated:	-328,000		Total:	-60,000	0	0
Total Encumbered:	388,000					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5925(005)	Traffic Signs					
03-451224						
	/ /	33Z-HES	Obligation	-18,265		
	/ /	33Z-HES	Obligation	-213,734		
Total Obligated:	-232,000		Total:	-232,000	0	0
Total Encumbered:	213,734					
Total Expended:	213,734					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(006)	Pavement markers					
03-451234						
	/ /	33Z-HES	Obligation	-7,861		
	/ /	33Z-HES	Obligation	-32,138		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	32,138					
Total Expended:	32,138					
Date of Last Activity:	08/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5925(007)	Lake Tahoe Blvd. - Median barrier rail					
03-452394						
	/ /	33Z-HES	Obligation	-2,454		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
	/ /	33Z-HES	Obligation	2,454		
	/ /	33Z-HES	Obligation	-77,000		
Total Obligated: -77,000			Total:	-77,000	0	0
Total Encumbered: 74,545						
Total Expended: 74,545						
Date of Last Activity: 12/18/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5925(008)	In El Dorado County on Martin Ave @ Trout Creek					
03-924552	Replace narrow culvert					
03ED0002						
	/ /	33P-HES	Obligation	-292,500		
	12/08/1998	33P-HES	Obligation	0		
Total Obligated: -292,499			Total:	-292,499	0	0
Total Encumbered: 292,500						
Total Expended: 292,500						
Date of Last Activity: 12/08/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(009)	Various Locations					
03-452464	Guardrail					
	/ /	33Z-HES	Obligation	-60,126		
Total Obligated: -60,126			Total:	-60,126	0	0
Total Encumbered: 60,126						
Total Expended: 60,126						
Date of Last Activity: 04/25/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5925(015)	MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061					
03-924584	Bridge Replacement					
	/ /	117-HBRR	Obligation	-97,205		
Total Obligated: -97,205			Total:	-97,205	0	0
Total Encumbered: 97,205						
Total Expended: 97,205						
Date of Last Activity: 08/03/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						
	/ /	0AD-	Obligation			-166,058
	/ /	0AD-	Obligation			166,058
Total Obligated: -166,057			Total:	0	0	0
Total Encumbered: 207,572			**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended: 207,572						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
STPLHG-5925(018)	In El Dorado County @ (8) locations on various county roads					
03-924809	Install Guardrail					
03VAR1003, 03VAR10030						
	/ /	33Z-HES	Obligation	-75,000		
	08/11/1998	33Z-HES	Obligation	4,975		
Total Obligated:	-70,024		Total:	-70,024	0	0
Total Encumbered:	70,024					
Total Expended:	70,024					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(021)	In El Dorado County on 10 county roads					
03-924952	Install reflective pavement markers					
0388-VAR0, 0388-VAR004						
	05/15/1998	33Q-HES	Obligation	-59,100		
	04/21/1998	Q43-HES	Obligation	-3,000		
Total Obligated:	-62,100		Total:	-62,100	0	0
Total Encumbered:	62,100					
Total Expended:	48,315					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5925(022)						
0388-VAR0, 0388-VAR004						
	06/01/1998	33Q-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/01/1998					
South Lake Tahoe (5398)						
M-6050(002)						
	/ /	W32-	Obligation			-156,837
	/ /	W32-	Obligation			11,311
Total Obligated:	-145,525		Total:	0	0	-145,525
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
BRRS-F067(001)						
	/ /	118-HBRR	Obligation	-67,000		
Total Obligated:	-67,000		Total:	-67,000	0	0
Total Encumbered:	67,000					
Total Expended:	66,856					
Date of Last Activity:	08/28/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
HES-F067(002)						
- -						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F067(003)						
	/ /	141-HES	Obligation	-121,666		
Total Obligated:	-121,666		Total:	-121,666	0	0
Total Encumbered:	122,108					
Total Expended:	122,108					
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447						
	/ /	118-HBRR	Obligation	-82,435		
Total Obligated:	-82,435		Total:	-82,435	0	0
Total Encumbered:	82,435					
Total Expended:	0					
Date of Last Activity:	07/15/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-G107(001)						
- -						
	/ /	W32-	Obligation			-152,424
Total Obligated:	-152,424		Total:	0	0	-152,424
Total Encumbered:	230,924					
Total Expended:	230,924					
Date of Last Activity:	08/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(883)						
	/ /	113-Seismic	Obligation	-144,261		
Total Obligated:	-144,261		Total:	-144,261	0	0
Total Encumbered:	168,000					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-P049(036)						
- -						
	/ /	141-HES	Obligation	34,560		
	/ /	141-HES	Obligation	-34,560		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-V400(001)						
	/ /	139-	Obligation	-54,000		
	/ /	139-	Obligation	1,508		
Total Obligated:		-52,491	Total:	-52,491	0	0
Total Encumbered:		58,324				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-HES-V400(002)						
	/ /	075-	Obligation			-131,700
	/ /	141-HES	Obligation	-72,000		
Total Obligated:		-203,700	Total:	-72,000	0	-131,700
Total Encumbered:		256,088				
Total Expended:		0				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V400(003)						
- -						
	/ /	141-HES	Obligation	-102,798		
	/ /	141-HES	Obligation	19,753		
Total Obligated:		-83,044	Total:	-83,044	0	0
Total Encumbered:		122,939				
Total Expended:		0				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FLH-V400(004)						
	/ /	183-	Obligation			-500,000
	/ /	183-	Obligation			68,352
Total Obligated:		-431,647	Total:	0	0	-431,647
Total Encumbered:		431,647				
Total Expended:		0				
Date of Last Activity:		06/19/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V401(001)						
	/ /	075-	Obligation			-1,135,233
	/ /	075-	Obligation			-275,068
Total Obligated:		-1,410,301	Total:	0	0	-1,410,301
Total Encumbered:		1,638,143				
Total Expended:		291,091				
Date of Last Activity:		05/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
RS-V401(002)	On Lotus Road from Luneman Road - Gold Hill Road intersectionto Granite Creek.					
	/ /	075-	Obligation			-403,674
Total Obligated:	-403,674		Total:	0	0	-403,674
Total Encumbered:	467,000					
Total Expended:	467,000					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W700(001)						
	/ /	075-	Obligation			-956,258
	/ /	124-	Obligation			-12,816
Total Obligated:	-969,074		Total:	0	0	-969,074
Total Encumbered:	870,256					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W700(002)						
	/ /	075-	Obligation			-422,331
	/ /	118-HBRR	Obligation	-777,760		
Total Obligated:	-1,200,091		Total:	-777,760	0	-422,331
Total Encumbered:	1,509,411					
Total Expended:	1,509,411					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placerville (5015)						
M-Y814(001)						
- -						
	/ /	W32-	Obligation			-242,580
Total Obligated:	-242,580		Total:	0	0	-242,580
Total Encumbered:	242,580					
Total Expended:	242,580					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
M-Y861(002)	ON PIONEER TRAIL FROM STATE HWY 50 TO COLD CREEK TRAIL.					
	/ /	075-	Obligation			-283,371
Total Obligated:	-283,371		Total:	0	0	-283,371
Total Encumbered:	374,094					
Total Expended:	374,094					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Lake Tahoe (5398)						
M-MG-Y870(001)						
	/ /	W32-	Obligation			4,760

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
South Lake Tahoe (5398)						
	/ /	W33-	Obligation			-4,760
	/ /	W32-	Obligation			-653,706
	/ /	W33-	Obligation			-72,955
Total Obligated:	-726,661		Total:	0	0	-726,661
Total Encumbered:	726,661					
Total Expended:	525,085					
Date of Last Activity:	01/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-8,922,530	0	-8,036,161
	El Dorado County Transportation Commission		**Balance:**	-8,922,530	0	-8,036,161
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Rocklin (5095)						
PMS-000S(054)						
	/ /	140-	Obligation			-14,059
	/ /	140-	Obligation			2,638
Total Obligated:	-11,421		Total:	0	0	-11,421
Total Encumbered:	11,421					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
PMS-000S(064)						
	/ /	140-	Obligation			-40,000
Total Obligated:	-40,000		Total:	0	0	-40,000
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	12/11/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lincoln (5089)						
PMS-000S(088)						
- -						
	/ /	140-	Obligation			-37,929
	/ /	140-	Obligation			-294
Total Obligated:	-38,223		Total:	0	0	-38,223
Total Encumbered:	38,223					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
RRP-000S(148)						
	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:	-65,185		Total:	-65,185	0	0
Total Encumbered:	872					
Total Expended:	872					
Date of Last Activity:	09/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colfax (5187)						
PMS-000S(150)						
	/ /	140-	Obligation			-16,750
Total Obligated:	-16,750		Total:	0	0	-16,750
Total Encumbered:	16,750					
Total Expended:	0					
Date of Last Activity:	01/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Rocklin (5095)						
PMS-000S(196)						
	/ /	140-	Obligation			-52,155
	/ /	140-	Obligation			0
Total Obligated:	-52,154		Total:	0	0	-52,154
Total Encumbered:	52,154					
Total Expended:	0					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
HES-000S(198)						
	/ /	141-HES	Obligation	-145,000		
	/ /	141-HES	Obligation	-3,569		
Total Obligated:	-148,569		Total:	-148,569	0	0
Total Encumbered:	148,569					
Total Expended:	0					
Date of Last Activity:	08/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(226)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	15,989		
Total Obligated:	-128,010		Total:	-128,010	0	0
Total Encumbered:	128,010					
Total Expended:	128,010					
Date of Last Activity:	03/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(227)						
	/ /	141-HES	Obligation	-370,789		
Total Obligated:	-370,789		Total:	-370,789	0	0
Total Encumbered:	370,789					
Total Expended:	370,789					
Date of Last Activity:	04/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(229)						
	/ /	141-HES	Obligation	-18,195		
Total Obligated:	-18,195		Total:	-18,195	0	0
Total Encumbered:	18,195					
Total Expended:	18,195					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(234)						
	/ /	141-HES	Obligation	-135,000		
	/ /	141-HES	Obligation	46,456		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,543		Total:	-88,543	0	0
Total Encumbered:	88,543					
Total Expended:	88,543					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
HES-000S(235)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	-100,620		
Total Obligated:	-168,120		Total:	-168,120	0	0
Total Encumbered:	168,120					
Total Expended:	168,120					
Date of Last Activity:	10/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
HES-000S(272)						
	/ /	141-HES	Obligation	-429,300		
Total Obligated:	-429,300		Total:	-429,300	0	0
Total Encumbered:	429,300					
Total Expended:	429,300					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(333)						
	/ /	140-	Obligation			-118,652
Total Obligated:	-118,652		Total:	0	0	-118,652
Total Encumbered:	118,302					
Total Expended:	0					
Date of Last Activity:	01/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
PMS-000S(356)						
	/ /	140-	Obligation			-4,500
Total Obligated:	-4,500		Total:	0	0	-4,500
Total Encumbered:	4,500					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
HES-000S(385)		VARIOUS LOCATIONS				
03-924422						
	/ /	141-HES	Obligation	-174,600		
Total Obligated:	-174,600		Total:	-174,600	0	0
Total Encumbered:	174,600					
Total Expended:	174,600					
Date of Last Activity:	01/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
PMS-000S(518)						
	/ /	140-	Obligation			-21,229
Total Obligated:	-21,229		Total:	0	0	-21,229
Total Encumbered:	21,229					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(520)						
	/ /	140-	Obligation			-16,837
Total Obligated:	-16,837		Total:	0	0	-16,837
Total Encumbered:	16,837					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(521)						
	/ /	140-	Obligation			-14,638
Total Obligated:	-14,638		Total:	0	0	-14,638
Total Encumbered:	14,638					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(522)						
	/ /	140-	Obligation			-20,331
Total Obligated:	-20,331		Total:	0	0	-20,331
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Auburn (5077)						
RRP-0061(006)						
- -						
	/ /	139-	Obligation	-79,812		
	/ /	139-	Obligation	8		
Total Obligated:	-79,803		Total:	-79,803	0	0
Total Encumbered:	79,803					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
BRSOS-0061(007)						
	/ /	117-HBRR	Obligation	-544,000		
	/ /	117-HBRR	Obligation	31,584		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-512,415		Total:	-512,415	0	0
Total Encumbered:	646,779					
Total Expended:	0					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0061(008)	Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004					
	/ /	117-HBRR	Obligation	-608,236		
Total Obligated:	-608,236		Total:	-608,236	0	0
Total Encumbered:	709,128					
Total Expended:	693,128					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(009)						
	/ /	139-	Obligation	-67,682		
Total Obligated:	-67,682		Total:	-67,682	0	0
Total Encumbered:	67,682					
Total Expended:	67,682					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHSOS-0061(010)						
	/ /	117-HBRR	Obligation	-123,598		
Total Obligated:	-123,598		Total:	-123,598	0	0
Total Encumbered:	123,598					
Total Expended:	106,798					
Date of Last Activity:	05/31/1989					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(011)						
- -						
	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:	-71,943		Total:	-71,943	0	0
Total Encumbered:	71,943					
Total Expended:	1,813					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(012)						
	/ /	139-	Obligation	-136,583		
	/ /	139-	Obligation	52,883		
Total Obligated:	-83,700		Total:	-83,700	0	0
Total Encumbered:	83,700					
Total Expended:	2,483					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(013)						
	/ /	139-	Obligation	-119,092		
	/ /	139-	Obligation	43,138		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,954		Total:	-75,954	0	0
Total Encumbered:	75,954					
Total Expended:	2,092					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(014)						
	/ /	139-	Obligation	-104,195		
Total Obligated:	-104,195		Total:	-104,195	0	0
Total Encumbered:	104,195					
Total Expended:	104,195					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(015)						
	/ /	114-HBRR	Obligation	-131,611		
	/ /	117-HBRR	Obligation	-16,000		
Total Obligated:	-147,611		Total:	-147,611	0	0
Total Encumbered:	147,611					
Total Expended:	147,611					
Date of Last Activity:	11/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(016)		ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115				
	/ /	117-HBRR	Obligation	-18,921		
Total Obligated:	-18,921		Total:	-18,921	0	0
Total Encumbered:	18,921					
Total Expended:	18,921					
Date of Last Activity:	07/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(017)		ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105				
	/ /	117-HBRR	Obligation	-16,230		
Total Obligated:	-16,230		Total:	-16,230	0	0
Total Encumbered:	16,230					
Total Expended:	16,230					
Date of Last Activity:	06/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(019)		Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3 RR Xing Safety Improvement				
	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	75,422					
Date of Last Activity:	02/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0061(020)		On Clipper Gap Rd @ SPTC RR Xing No. A-130.9				
	/ /	139-	Obligation	-60,190		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,190		Total:	-60,190	0	0
Total Encumbered:	60,190					
Total Expended:	60,190					
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(021)		BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.				
	/ /	117-HBRR	Obligation	-150,962		
Total Obligated:	-150,962		Total:	-150,962	0	0
Total Encumbered:	150,962					
Total Expended:	150,962					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(022)		McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge replacement				
	/ /	117-HBRR	Obligation	-55,815		
	03/05/1999	117-HBRR	Obligation	-1,382		
Total Obligated:	-57,197		Total:	-57,197	0	0
Total Encumbered:	57,197					
Total Expended:	57,198					
Date of Last Activity:	01/21/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BROS-0061(023) 03-924393 03VAR1000, 03VAR10000		IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133. BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-55,815		
	03/05/1999	117-HBRR	Obligation	-7,728		
Total Obligated:	-63,543		Total:	-63,543	0	0
Total Encumbered:	63,531					
Total Expended:	63,531					
Date of Last Activity:	12/09/1999					
7G, SENT TO FEDERAL AID UNIT.						
BROS-0061(024) 03-924707 03VAR1000, 03VAR10000		In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115 Bridge Replacement				
	/ /	117-HBRR	Obligation	-39,485		
Total Obligated:	-39,485		Total:	-39,485	0	0
Total Encumbered:	39,485					
Total Expended:	39,485					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1257(001) - -						
	/ /	098-	Obligation			-143,600
	/ /	098-	Obligation			14,450

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-129,149		Total:	0	0	-129,149
Total Encumbered:	129,149					
Total Expended:	129,149					
Date of Last Activity:	03/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
ER-1259(001)						
	/ /	098-	Obligation			-423,228
Total Obligated:	-423,228		Total:	0	0	-423,228
Total Encumbered:	423,228					
Total Expended:	423,228					
Date of Last Activity:	10/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
ER-2831(001)		AUBURN-FOLSOM RD. BETWEEN INDIAN HILLL RD. & SUNRISE RIDGE CIRCLE IN THE CITY OF				
03-924593		AUBURN - DAF# GR-AUB-1				
		RESTORATION				
	/ /	09G-	Obligation			-12,080
	/ /	09G-	Obligation			2,435
	03/03/1999	09G-	Obligation			3,092
Total Obligated:	-6,552		Total:	0	0	-6,552
Total Encumbered:	6,552					
Total Expended:	6,552					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
ER-2832(001)		(10) VARIOUS LOCATION IN PLACER COUNTY - DAFs GW-PLA-01 THRU 10				
03-924631		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-97,953
	/ /	09G-	Obligation			-337
	12/31/1997	09G-	Obligation			1
Total Obligated:	-98,288		Total:	0	0	-98,288
Total Encumbered:	98,288					
Total Expended:	98,288					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
ER-2834(001)		(5) VARIOUS LOCATIONS IN THE CITY OF ROSEVILLE DAF#s GR-RSV-4, 5 & 6				
03-924575		EMERGENCY OPENING/RESTORATION REPAIRS				
	/ /	09G-	Obligation			-97,732
	/ /	09G-	Obligation			-43,806
	10/31/1997	09G-	Obligation			2,917
Total Obligated:	-138,620		Total:	0	0	-138,620
Total Encumbered:	138,620					
Total Expended:	138,620					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
ER-2834(002)	OLD AUBURN RD. 100' E OF CIRBY ST. @ LINDA CREEK. IN THE CITY OF ROSEVILLE - DAF# GR-RSV-1					
03-924592	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-273,247
	/ /	09G-	Obligation			1
Total Obligated: -273,246			Total:	0	0	-273,246
Total Encumbered: 273,247						
Total Expended: 273,246						
Date of Last Activity: 05/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
ER-3232(001)	In Placer County @ Foresthill Road approx. l mile west of Driver Flat turn off. DAF# RWB-PLACO-001-1					
03-924880	Emerg. Opening/FAcct-Restoration/Cont.					
	/ /	09N-	Obligation			-10,563
	04/28/1999	09N-	Obligation			-11,421
	10/06/1999	098-	Obligation			-107,617
	10/06/1999	09N-	Obligation			-14,262
Total Obligated: -143,863			Total:	0	0	-143,863
Total Encumbered: 143,863						
Total Expended: 19,890						
Date of Last Activity: 11/10/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3232(002)	In Placer County on Auburn-Folsom Road @ Miners Ravine DAF# RWB-PLACO-002-0					
03-924891	EO - Force Account					
	/ /	09Q-	Obligation			-4,720
	11/16/1998	09Q-	Obligation			-4,720
	11/17/1998	09Q-	Obligation			4,799
Total Obligated: -4,640			Total:	0	0	-4,640
Total Encumbered: 4,640						
Total Expended: 4,640						
Date of Last Activity: 11/17/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rocklin (5095)						
STPLE-5095(001)	Sidewalks & Bikeways					
03-450964						
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated: -380,000			Total:	-380,000	0	0
Total Encumbered: 380,000						
Total Expended: 380,000						
Date of Last Activity: 08/03/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Roseville (5182)						
STPLX-5182(001)	Darling Wy @ Dry Ck.					
03-451354	Bridge Rehabilitation (Guardrail Upgrade)					
03VAR1000, 03VAR10000						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
	/ /	BRP-HBRR	Obligation	-9,295		
	07/26/1999	BRP-HBRR	Obligation	-48,956		
Total Obligated:	-58,251		Total:	-58,251	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
BHLS-5182(007)	In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)					
03-924769	Bridge Rehabilitation					
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-36,000		
	09/24/1998	114-HBRR	Obligation	-158,400		
	01/04/1999	118-HBRR	Obligation	-36,000		
	01/04/1999	118-HBRR	Obligation	36,000		
Total Obligated:	-194,400		Total:	-194,400	0	0
Total Encumbered:	194,400					
Total Expended:	0					
Date of Last Activity:	01/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5182(009)	Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Br. No. 19C-189.					
03-928029	Bridge Rail Replacement					
03VAR1005, 03VAR10050						
	04/05/1999	BRP-HBRR	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/05/1999					
Loomis (5442)						
RPSTPL-5442(001)	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03					
03-R740SA	Rehab Depot					
03PLA1977, 03PLA19770						
	04/26/1999	RPB-SB45	Obligation	-66,397		
	06/04/1999	RPB-SB45	Obligation	-96,498		
	07/07/1999	RPB-SB45	Obligation	96,498		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	75,000					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLHG-5918(018)	Sutter County, SR-99 from Booge Rd to Smith Rd					
03-418404	Signal & Channelization					
	/ /	33Q-HES	Obligation	-91,072		
	01/31/1998	33Q-HES	Obligation	5,687		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,384		Total:	-85,384	0	0
Total Encumbered:	85,384					
Total Expended:	85,384					
Date of Last Activity:	01/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5919(002)		Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115				
03-450294						
	/ /	117-HBRR	Obligation	-232,273		
Total Obligated:	-232,273		Total:	-232,273	0	0
Total Encumbered:	232,273					
Total Expended:	232,273					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLO-5919(003)		Squaw Valley Rd. Br No 19C-026				
03-452404						
	/ /	117-HBRR	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	18,400					
Total Expended:	17,277					
Date of Last Activity:	01/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	23,889					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	23,999					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(006)		Wise Rd.				
03-450844						
	/ /	117-HBRR	Obligation	-38,400		
Total Obligated:	-38,400		Total:	-38,400	0	0
Total Encumbered:	38,400					
Total Expended:	38,400					
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(007)		Gladding Rd.				
03-450854						
	/ /	117-HBRR	Obligation	-45,600		
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	45,599					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5919(010)						
03-450931						
	/ /	33Z-HES	Obligation	79,310		
	/ /	33Z-HES	Obligation	-79,310		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	79,310		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	79,310		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5919(011)		Var. loc./guardrail and fixed obstacles				
03-450944						
	/ /	33P-HES	Obligation	271,350		
	/ /	33P-HES	Obligation	-271,350		
	08/24/1999	33P-HES	Obligation	-271,350		
Total Obligated:	-271,350		Total:	-271,350	0	0
Total Encumbered:	271,350					
Total Expended:	271,350					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5919(012)		Lookout Rd. @ SOTCo. A-139.3				
03-924484						
	/ /	33N-Sec 130	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	05/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	/ /	33B-TEA	Obligation	-257,400		
	08/04/1999	33B-TEA	Obligation	47,001		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-657,254		Total:	-210,399	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.						
STPLHG-5919(015)		Forest Hill Rd - Impact Attenuators				
03-924542						
	/ /	33Z-HES	Obligation	-104,000		
	11/30/1997	33Z-HES	Obligation	3,568		
Total Obligated:	-100,431		Total:	-100,431	0	0
Total Encumbered:	100,431					
Total Expended:	100,431					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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).						
STPLR-5919(017)		Old Donner Summit Road at PUC crossing AI-139.0				
03-924691		Realignment of crossing.				
030308DB						
	/ /	33N-Sec 130	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	02/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(019)		IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133				
03-924730		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-425,098		
	03/01/1999	117-HBRR	Obligation	-27,462		
Total Obligated:	-452,560		Total:	-452,560	0	0
Total Encumbered:	449,420					
Total Expended:	449,420					
Date of Last Activity:	01/06/2000					
7G, SENT TO FEDERAL AID UNIT.						
BRLO-5919(020)		IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139				
03-924731		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-434,912		
	03/01/1999	117-HBRR	Obligation	-24,528		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-459,440		Total:	-459,440	0	0
Total Encumbered:	459,440					
Total Expended:	459,440					
Date of Last Activity:	10/25/1999					
7H, Final voucher sent to FHWA.						
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR1000, 03VAR10000						
	/ /	BPT-HBRR	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	01/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5919(022)		In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161				
03-924772		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	48,000					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(023)		In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168				
03-924773		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	58,231					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5919(028)		In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080				
03-924895		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	114-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5919(029)		In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147				
03-924896		Bridge replacement				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-52,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	52,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5919(031)	Various Roads throughout the County					
03-924956	Upgrade Traffic Signs					
0388-VAR0, 0388-VAR004						
	05/15/1998	33Q-HES	Obligation	-43,000		
	05/05/1999	33Q-HES	Obligation	-294,000		
	10/26/1999	33Q-HES	Obligation	337,000	337,000	
	10/26/1999	Q43-HES	Obligation	-402,148	-402,148	
Total Obligated:	-402,148		Total:	-402,148	-65,148	0
Total Encumbered:	402,148					
Total Expended:	44,646					
Date of Last Activity:	01/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5919(032)	Sierra College, Webb Street, King Road, English Colony Way, Auburn Ravine Road.					
03-228618	Safety Improvement at the RR-Xings.					
	08/14/1998	0BA-	Obligation			-722,406
Total Obligated:	-722,406		Total:	0	0	-722,406
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/1998					
STPLR-5919(033)	Yosemite St., Berry St., Midas Ave., Rocklin Rd., Delmar Ave.					
03-228658	Safety Improvements at a RR-Xing.					
	08/14/1998	0BB-	Obligation			-1,060,446
Total Obligated:	-1,060,446		Total:	0	0	-1,060,446
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/1998					
BRLS-5919(035)	In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090					
03-924991	Bridge replace & approach roadway recons					
03VAR1000, 03VAR10000						
	09/15/1998	Q10-HBRR	Obligation	-70,000		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
M-6065(001)						
	/ /	W36-	Obligation			-239,989
Total Obligated:	-239,989		Total:	0	0	-239,989
Total Encumbered:	239,989					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Placer County Transportation Planning Agency (6158)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)	VARIOUS LOCATIONS WITHIN PLACER COUNTY					
03-924630	CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS					
03VAR0000, 03VAR00000						
	10/02/1998	114-HBRR	Obligation	-135,200		
	10/02/1998	114-HBRR	Obligation	135,200		
	05/17/1999	33B-TEA	Obligation	-269,000		
Total Obligated:	-1,746,420		Total:	-269,000	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.						
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	Q22-TEA	Obligation	-1,000,000		
Total Obligated:	-1,200,000		Total:	-1,000,000	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.						
Roseville (5182)						
M-F011(001)						
	/ /	W36-	Obligation			-142,210
	/ /	W36-	Obligation			18,622
Total Obligated:	-123,587		Total:	0	0	-123,587
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Placer County (5919)						
RS-F012(001)						
- -						
	/ /	075-	Obligation			-198,811
Total Obligated:	-198,811		Total:	0	0	-198,811
Total Encumbered:	230,000					
Total Expended:	230,000					
Date of Last Activity:	01/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F012(001)						
	/ /	141-HES	Obligation	-24,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	24,300					
Total Expended:	0					
Date of Last Activity:	04/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-STPL-F012(002)	DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)					
03-924425						
	/ /	075-	Obligation			-2,314,327
Total Obligated:	-2,680,003		Total:	0	0	-2,314,327
Total Encumbered:	3,121,001					
Total Expended:	3,121,001					
Date of Last Activity:	10/18/1999					
7H, Final voucher sent to FHWA.						
M-F063(001)						
- -						
	/ /	W36-	Obligation			-398,336
	/ /	W36-	Obligation			14,310
Total Obligated:	-384,025		Total:	0	0	-384,025
Total Encumbered:	383,617					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rocklin (5095)						
M-F063(002)						
	/ /	W36-	Obligation			-781,153
Total Obligated:	-781,153		Total:	0	0	-781,153
Total Encumbered:	781,153					
Total Expended:	700,927					
Date of Last Activity:	06/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
RS-TQS-F068(001)						
	/ /	075-	Obligation			-787,117
	/ /	075-	Obligation			-53
	/ /	124-	Obligation			-20,531
Total Obligated:	-807,701		Total:	0	0	-807,701
Total Encumbered:	737,508					
Total Expended:	0					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-RS-F068(002)						
	/ /	075-	Obligation			-15,649
	/ /	079-	Obligation			-403,509
	/ /	075-	Obligation			2,049
	/ /	079-	Obligation			6,561

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-410,547		Total:	0	0	-410,547
Total Encumbered:	480,745					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F068(003)						
	/ /	075-	Obligation			-103,464
	/ /	075-	Obligation			-1,130,024
Total Obligated:	-1,233,488		Total:	0	0	-1,233,488
Total Encumbered:	1,430,897					
Total Expended:	1,380,897					
Date of Last Activity:	02/25/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F068(004)						
	/ /	075-	Obligation			-172,440
	/ /	075-	Obligation			159,313
Total Obligated:	-13,126		Total:	0	0	-13,126
Total Encumbered:	15,224					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-F069(001)						
	/ /	079-	Obligation			-310,356
	/ /	079-	Obligation			15,029
Total Obligated:	-295,326		Total:	0	0	-295,326
Total Encumbered:	342,565					
Total Expended:	0					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
BRM-F094(001)						
	/ /	118-HBRR	Obligation	-553,600		
	/ /	118-HBRR	Obligation	-33,150		
Total Obligated:	-586,750		Total:	-586,750	0	0
Total Encumbered:	586,750					
Total Expended:	522,751					
Date of Last Activity:	08/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
CRP-STPL-L089(261)						
	/ /	075-	Obligation			-2,314,327
Total Obligated:	-2,314,327		Total:	0	0	-2,314,327
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
RS-V501(001)						
	/ /	075-	Obligation			-117,644
Total Obligated:	-117,644		Total:	0	0	-117,644
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/20/1987					
RRP-V503(001)						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	17,046		
Total Obligated:	-28,178		Total:	-28,178	0	0
Total Encumbered:	22,468					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V512(001)						
	/ /	075-	Obligation			-412,945
	/ /	075-	Obligation			48,121
Total Obligated:	-364,823		Total:	0	0	-364,823
Total Encumbered:	423,399					
Total Expended:	0					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y132(001)						
	/ /	W32-	Obligation			-191,149
	/ /	W32-	Obligation			7,932
Total Obligated:	-183,216		Total:	0	0	-183,216
Total Encumbered:	183,217					
Total Expended:	157,351					
Date of Last Activity:	08/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y137(001)						
	/ /	139-	Obligation	-47,992		
Total Obligated:	-47,992		Total:	-47,992	0	0
Total Encumbered:	47,992					
Total Expended:	0					
Date of Last Activity:	10/13/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y144(001)						
- -						
	/ /	W32-	Obligation			-192,270
	/ /	W32-	Obligation			-14,002

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-206,272		Total:	0	0	-206,272
Total Encumbered:	206,273					
Total Expended:	206,273					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
HES-Y144(002)						
	/ /	141-HES	Obligation	-205,000		
Total Obligated:	-205,000		Total:	-205,000	0	0
Total Encumbered:	205,000					
Total Expended:	205,000					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y145(002)		ON BORLAND ROAD AT STATE ROUTE 49 IN THE CITY OF AUBURN.				
	/ /	W33-	Obligation			-134,378
Total Obligated:	-134,378		Total:	0	0	-134,378
Total Encumbered:	134,378					
Total Expended:	134,378					
Date of Last Activity:	11/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y146(001)		AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD				
03-924424						
	/ /	141-HES	Obligation	-24,105		
Total Obligated:	-24,105		Total:	-24,105	0	0
Total Encumbered:	24,105					
Total Expended:	24,105					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-10,329,877	-65,148	-13,477,927
		Placer County Transportation Planning Agency	**Balance:**	-10,329,877	-65,148	-13,477,927
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		03	**Balance:**	-225,919,412	-732,932	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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:	-128,750	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
University Of California (6073)						
RTAP-0001(005)						
	/ /	37B-	Obligation			-355,000
	/ /	94A-	Obligation			-200,000
	/ /	94B-	Obligation			-1,865,000
	/ /	94B-	Obligation			-200,000
	/ /	96D-	Obligation			-200,000
	/ /	37A-	Obligation			-575,000
	/ /	9AC-	Obligation			-175,000
	/ /	96M-	Obligation			-150,000
	/ /	37B-	Obligation			-200,000
	/ /	94A-	Obligation			-190,000
	/ /	94A-	Obligation			-90,000
	/ /	94A-	Obligation			90,000
	/ /	94A-	Obligation			25,000
Total Obligated:	-3,648,000		Total:	0	0	-4,085,000
Total Encumbered:	2,768,151					
Total Expended:	2,655,000					
Date of Last Activity:	01/18/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
RTAP-0001(006)						
	/ /	94A-	Obligation			-180,000
	/ /	94A-	Obligation			-90,000
Total Obligated:	-270,000		Total:	0	0	-270,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Pleasanton (5101)						
RRP-0001(011)						
- -						
	/ /	139-	Obligation	-38,988		
	/ /	139-	Obligation	207		
Total Obligated:	-38,780		Total:	-38,780	0	0
Total Encumbered:	38,780					
Total Expended:	0					
Date of Last Activity:	04/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
RRS-0001(016)						
	/ /	138-	Obligation	-51,697		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,697		Total:	-51,697	0	0
Total Encumbered:	51,697					
Total Expended:	0					
Date of Last Activity:	01/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
RRS-0001(017)						
	/ /	138-	Obligation	-144,000		
	/ /	138-	Obligation	39,881		
Total Obligated:	-104,118		Total:	-104,118	0	0
Total Encumbered:	104,118					
Total Expended:	93,318					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pinole (5126)						
I-080-0001(018)						
	/ /	042-	Obligation			-67,958
Total Obligated:	-67,958		Total:	0	0	-67,958
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1995					
Newark (5317)						
RRP-0001(019)						
- -						
	/ /	139-	Obligation	-196,200		
	/ /	139-	Obligation	-22,372		
Total Obligated:	-218,572		Total:	-218,572	0	0
Total Encumbered:	218,572					
Total Expended:	22,372					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0001(021)						
	/ /	139-	Obligation	-106,994		
	/ /	139-	Obligation	24,735		
Total Obligated:	-82,258		Total:	-82,258	0	0
Total Encumbered:	82,258					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
BRSOS-0001(022)						
	/ /	117-HBRR	Obligation	-104,000		
	/ /	117-HBRR	Obligation	680		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-103,319		Total:	-103,319	0	0
Total Encumbered:	103,319					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0001(024)						
	/ /	138-	Obligation	116,368		
	/ /	138-	Obligation	-119,834		
	/ /	138-	Obligation	3,465		
Total Obligated:	-119,834		Total:	0	0	0
Total Encumbered:	119,834		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	119,834					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0001(025)						
- -						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	02/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0001(026)						
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	50,400					
Date of Last Activity:	02/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
RRP-0001(027)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	29,905		
Total Obligated:	-46,594		Total:	-46,594	0	0
Total Encumbered:	46,594					
Total Expended:	0					
Date of Last Activity:	06/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
BROS-0001(029)						
	/ /	114-HBRR	Obligation	-884,800		
	/ /	114-HBRR	Obligation	-275,920		
Total Obligated:	-1,160,720		Total:	-1,160,720	0	0
Total Encumbered:	1,482,720					
Total Expended:	1,482,720					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DPB-0006(001)	On Golden Gate Bridge and approach structures.					
04-067054						
	/ /	360-	Obligation			-1,557,600
	/ /	360-	Obligation			-1,085,600
	/ /	360-	Obligation			-1,085,600
	/ /	360-	Obligation			-949,440
	/ /	360-	Obligation			-1,085,600
	/ /	360-	Obligation			8,811
	09/17/1999	360-	Obligation			-8,811
Total Obligated:	-5,763,840		Total:	0	0	-5,763,840
Total Encumbered:	5,763,840					
Total Expended:	5,763,840					
Date of Last Activity:	01/05/2000					
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
DPU-0007(001)	ROUTE 85/17 INTERCHANGE					
04-437454						
	/ /	366-	Obligation			-9,240,000
	/ /	366-	Obligation			-6,440,000
	/ /	366-	Obligation			-6,440,000
	/ /	366-	Obligation			-5,632,272
	/ /	366-	Obligation			-6,440,000
	10/31/1997	366-	Obligation			298
Total Obligated:	-34,191,973		Total:	0	0	-34,191,973
Total Encumbered:	34,191,973					
Total Expended:	34,191,973					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
RS-000R(004)						
- -						
	/ /	075-	Obligation			-1,345,099
Total Obligated:	-1,345,099		Total:	0	0	-1,345,099
Total Encumbered:	1,345,099					
Total Expended:	0					
Date of Last Activity:	08/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-000R(048)	IN ALAMEDA COUNTY OF PARK AND HIGH STREET BRIDGES. BR. NO.'S 33C-026 AND 33C-027.					
	/ /	075-	Obligation			-775,406

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-775,406		Total:	0	0	-775,406
Total Encumbered:	993,062					
Total Expended:	993,062					
Date of Last Activity:	04/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
PMS-000S(002)						
	/ /	140-	Obligation			-8,101
	/ /	140-	Obligation			758
Total Obligated:	-7,343		Total:	0	0	-7,343
Total Encumbered:	7,342					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HES-000S(004)						
	/ /	141-HES	Obligation	-108,720		
Total Obligated:	-108,720		Total:	-108,720	0	0
Total Encumbered:	120,799					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
RRP-000S(004)						
- -						
	/ /	139-	Obligation	-1,796		
	/ /	139-	Obligation	85		
Total Obligated:	-1,710		Total:	-1,710	0	0
Total Encumbered:	1,710					
Total Expended:	0					
Date of Last Activity:	12/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-000S(006)						
	/ /	139-	Obligation	-4,318		
	/ /	139-	Obligation	-0		
Total Obligated:	-4,318		Total:	-4,318	0	0
Total Encumbered:	4,318					
Total Expended:	0					
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
RRP-000S(007)						
	/ /	139-	Obligation	-118		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-118		Total:	-118	0	0
Total Encumbered:	118					
Total Expended:	0					
Date of Last Activity:	04/16/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
RRS-000S(008)						
- -						
	/ /	138-	Obligation	-162,000		
	/ /	138-	Obligation	15,277		
Total Obligated:	-146,722		Total:	-146,722	0	0
Total Encumbered:	159,460					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
PMS-000S(012)						
	/ /	140-	Obligation			-373,808
Total Obligated:	-373,808		Total:	0	0	-373,808
Total Encumbered:	373,808					
Total Expended:	0					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
PMS-000S(013)						
	/ /	140-	Obligation			-135,715
	/ /	140-	Obligation			406
Total Obligated:	-135,308		Total:	0	0	-135,308
Total Encumbered:	135,308					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
RRP-000S(014)						
- -						
	/ /	139-	Obligation	-691		
	/ /	139-	Obligation	-0		
Total Obligated:	-691		Total:	-691	0	0
Total Encumbered:	691					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-000S(018)						
	/ /	141-HES	Obligation	-101,700		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-101,700		Total:	-101,700	0	0
Total Encumbered:	113,000					
Total Expended:	0					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRS-000S(019)						
- -						
	/ /	138-	Obligation	-269,486		
	/ /	138-	Obligation	-0		
Total Obligated:	-269,486		Total:	-269,486	0	0
Total Encumbered:	269,486					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(020)						
	/ /	141-HES	Obligation	-31,230		
Total Obligated:	-31,230		Total:	-31,230	0	0
Total Encumbered:	34,630					
Total Expended:	0					
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
HES-000S(021)						
	/ /	141-HES	Obligation	-60,120		
	/ /	141-HES	Obligation	11,057		
Total Obligated:	-49,062		Total:	-49,062	0	0
Total Encumbered:	54,513					
Total Expended:	0					
Date of Last Activity:	08/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-000S(024)						
	/ /	141-HES	Obligation	-19,800		
Total Obligated:	-19,800		Total:	-19,800	0	0
Total Encumbered:	19,800					
Total Expended:	0					
Date of Last Activity:	05/26/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
RRS-000S(024)						
	/ /	138-	Obligation	-56,934		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,934		Total:	-56,934	0	0
Total Encumbered:	56,934					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
PMS-000S(025)						
- -						
	/ /	140-	Obligation			-36,000
	/ /	140-	Obligation			2,676
Total Obligated:	-33,323		Total:	0	0	-33,323
Total Encumbered:	33,323					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
RRS-000S(025)						
	/ /	138-	Obligation	-274,915		
Total Obligated:	-274,915		Total:	-274,915	0	0
Total Encumbered:	274,915					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
HES-000S(026)						
	/ /	141-HES	Obligation	-94,950		
Total Obligated:	-94,950		Total:	-94,950	0	0
Total Encumbered:	94,950					
Total Expended:	0					
Date of Last Activity:	02/03/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRS-000S(026)						
	/ /	138-	Obligation	-210,108		
Total Obligated:	-210,108		Total:	-210,108	0	0
Total Encumbered:	210,108					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
RRS-000S(027)						
- -						
	/ /	138-	Obligation	-206,462		
	/ /	138-	Obligation	19,244		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-187,217		Total:	-187,217	0	0
Total Encumbered:	187,217					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morgan Hill (5152)						
PMS-000S(030)						
	/ /	140-	Obligation			-14,391
	/ /	140-	Obligation			3,311
Total Obligated:	-11,079		Total:	0	0	-11,079
Total Encumbered:	11,079					
Total Expended:	0					
Date of Last Activity:	12/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRS-000S(031)						
	/ /	138-	Obligation	-171,900		
	/ /	138-	Obligation	-68,055		
Total Obligated:	-239,955		Total:	-239,955	0	0
Total Encumbered:	239,955					
Total Expended:	24,705					
Date of Last Activity:	08/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRS-000S(033)						
	/ /	138-	Obligation	-39,419		
Total Obligated:	-39,419		Total:	-39,419	0	0
Total Encumbered:	39,419					
Total Expended:	39,419					
Date of Last Activity:	02/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bruno (5226)						
PMS-000S(036)						
	/ /	140-	Obligation			-21,761
	/ /	140-	Obligation			2,625
Total Obligated:	-19,136		Total:	0	0	-19,136
Total Encumbered:	19,136					
Total Expended:	0					
Date of Last Activity:	03/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
St Helena (5051)						
STPLR-000S(038)	NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AVE.					
- -	(87.02) FULTON LANE (87.67); PRATT AVE. (88.00).					
	/ /	33M-Sec 130	Obligation	-585,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-585,000		Total:	-585,000	0	0
Total Encumbered:	585,000					
Total Expended:	555,410					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oakland (5012)						
HES-000S(039)						
	/ /	141-HES	Obligation	-83,700		
	/ /	141-HES	Obligation	21,299		
Total Obligated:	-62,400		Total:	-62,400	0	0
Total Encumbered:	62,400					
Total Expended:	0					
Date of Last Activity:	08/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
PMS-000S(040)						
	/ /	140-	Obligation			-57,246
Total Obligated:	-57,246		Total:	0	0	-57,246
Total Encumbered:	57,246					
Total Expended:	0					
Date of Last Activity:	08/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clayton (5386)						
PMS-000S(042)						
	/ /	140-	Obligation			-19,971
	/ /	140-	Obligation			8,763
Total Obligated:	-11,208		Total:	0	0	-11,208
Total Encumbered:	11,208					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-000S(044)						
- -						
	/ /	139-	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:	02/17/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
PMS-000S(046)						
	/ /	140-	Obligation			-17,946

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,946		Total:	0	0	-17,946
Total Encumbered:	17,946					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
PMS-000S(047)						
	/ /	140-	Obligation			-136,494
Total Obligated:	-136,494		Total:	0	0	-136,494
Total Encumbered:	135,500					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RRP-RRS-000S(048)						
- -						
	/ /	139-	Obligation	16,409		
	/ /	138-	Obligation	-6,368		
	/ /	139-	Obligation	-28,384		
	/ /	33M-Sec 130	Obligation	-947,233		
Total Obligated:	-965,576		Total:	-965,576	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1994					
Alameda County (5933)						
PMS-000S(050)						
	/ /	140-	Obligation			-1,066,699
Total Obligated:	-1,066,699		Total:	0	0	-1,066,699
Total Encumbered:	19,233					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
PMS-000S(051)						
	/ /	140-	Obligation			-4,000
	/ /	140-	Obligation			1,533
Total Obligated:	-2,466		Total:	0	0	-2,466
Total Encumbered:	2,466					
Total Expended:	0					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
PMS-000S(053)						
	/ /	140-	Obligation			-4,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,500		Total:	0	0	-4,500
Total Encumbered:	4,500					
Total Expended:	0					
Date of Last Activity:	12/24/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
PMS-000S(059)						
	/ /	140-	Obligation			-129,733
	/ /	140-	Obligation			3,249
Total Obligated:	-126,483		Total:	0	0	-126,483
Total Encumbered:	126,483					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
PMS-000S(060)						
	/ /	140-	Obligation			-53,113
Total Obligated:	-53,113		Total:	0	0	-53,113
Total Encumbered:	53,113					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
HES-000S(061)						
	/ /	141-HES	Obligation	-2,590		
Total Obligated:	-2,590		Total:	-2,590	0	0
Total Encumbered:	2,590					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
PMS-000S(062)						
	/ /	140-	Obligation			-29,888
Total Obligated:	-29,888		Total:	0	0	-29,888
Total Encumbered:	29,888					
Total Expended:	0					
Date of Last Activity:	04/27/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(063)						
	/ /	141-HES	Obligation	-24,106		
Total Obligated:	-24,106		Total:	-24,106	0	0
Total Encumbered:	24,106					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
RRP-000S(063)						
	/ /	139-	Obligation	-446,494		
Total Obligated: -446,494			Total:	-446,494	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Hayward (5050)						
HES-000S(064)						
	/ /	141-HES	Obligation	-54,900		
Total Obligated: -54,900			Total:	-54,900	0	0
Total Encumbered: 54,900						
Total Expended: 0						
Date of Last Activity: 01/05/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
PMS-000S(067)						
	/ /	140-	Obligation			-24,141
Total Obligated: -24,141			Total:	0	0	-24,141
Total Encumbered: 24,141						
Total Expended: 0						
Date of Last Activity: 09/03/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-ROS-000S(067)						
	/ /	141-HES	Obligation	-65,092		
Total Obligated: -71,460			Total:	-65,092	0	0
Total Encumbered: 71,460						
Total Expended: 0						
Date of Last Activity: 03/05/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-000S(068)						
	/ /	141-HES	Obligation	-292,005		
	/ /	141-HES	Obligation	13,112		
Total Obligated: -278,892			Total:	-278,892	0	0
Total Encumbered: 278,892						
Total Expended: 0						
Date of Last Activity: 03/17/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
PMS-000S(069)						
	/ /	140-	Obligation			-41,978

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,978		Total:	0	0	-41,978
Total Encumbered:	41,978					
Total Expended:	0					
Date of Last Activity:	02/02/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
PMS-000S(077)						
- -						
	/ /	140-	Obligation			-129,963
	/ /	140-	Obligation			-0
Total Obligated:	-129,963		Total:	0	0	-129,963
Total Encumbered:	129,963					
Total Expended:	0					
Date of Last Activity:	03/24/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
PMS-000S(078)						
	/ /	140-	Obligation			-53,740
Total Obligated:	-53,740		Total:	0	0	-53,740
Total Encumbered:	53,740					
Total Expended:	0					
Date of Last Activity:	02/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
PMS-000S(081)						
	/ /	140-	Obligation			-171,965
Total Obligated:	-171,965		Total:	0	0	-171,965
Total Encumbered:	171,965					
Total Expended:	0					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
PMS-000S(086)						
	/ /	140-	Obligation			-15,364
Total Obligated:	-15,364		Total:	0	0	-15,364
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Clara County (5937)						
PMS-000S(089)						
	/ /	140-	Obligation			-192,274
	/ /	140-	Obligation			87,274
	/ /	140-	Obligation			87,274

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,725		Total:	0	0	-17,725
Total Encumbered:	17,725					
Total Expended:	0					
Date of Last Activity:	04/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(090)						
	/ /	140-	Obligation			-29,365
Total Obligated:	-29,365		Total:	0	0	-29,365
Total Encumbered:	29,365					
Total Expended:	0					
Date of Last Activity:	06/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
PMS-000S(094)						
	/ /	140-	Obligation			-20,471
Total Obligated:	-20,471		Total:	0	0	-20,471
Total Encumbered:	19,135					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
PMS-000S(097)						
	/ /	140-	Obligation			-39,008
Total Obligated:	-39,008		Total:	0	0	-39,008
Total Encumbered:	39,008					
Total Expended:	0					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
PMS-000S(098)						
	/ /	140-	Obligation			-483,584
Total Obligated:	-483,584		Total:	0	0	-483,584
Total Encumbered:	483,584					
Total Expended:	0					
Date of Last Activity:	10/27/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
PMS-000S(105)						
	/ /	140-	Obligation			-0
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Belmont (5268)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Belmont (5268)						
PMS-000S(115)						
	/ /	140-	Obligation			-18,860
Total Obligated:	-18,860		Total:	0	0	-18,860
Total Encumbered:	18,860					
Total Expended:	0					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
PMS-000S(117)						
	/ /	140-	Obligation			-44,000
	/ /	140-	Obligation			30,908
Total Obligated:	-13,091		Total:	0	0	-13,091
Total Encumbered:	13,091					
Total Expended:	0					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
PMS-000S(118)						
	/ /	140-	Obligation			-62,162
Total Obligated:	-62,162		Total:	0	0	-62,162
Total Encumbered:	62,162					
Total Expended:	0					
Date of Last Activity:	03/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
HES-000S(119)						
	/ /	141-HES	Obligation	-42,866		
Total Obligated:	-42,866		Total:	-42,866	0	0
Total Encumbered:	42,866					
Total Expended:	0					
Date of Last Activity:	04/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
PMS-000S(120)						
	/ /	140-	Obligation			-49,000
	/ /	140-	Obligation			-974
Total Obligated:	-49,974		Total:	0	0	-49,974
Total Encumbered:	49,974					
Total Expended:	0					
Date of Last Activity:	08/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
PMS-000S(124)						
	/ /	140-	Obligation			-530,326
	/ /	140-	Obligation			46,122
Total Obligated:	-484,203		Total:	0	0	-484,203
Total Encumbered:	484,202					
Total Expended:	0					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
HES-000S(126)						
	/ /	141-HES	Obligation	-62,425		
Total Obligated:	-62,425		Total:	-62,425	0	0
Total Encumbered:	62,425					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
PMS-000S(130)						
	/ /	140-	Obligation			-54,012
Total Obligated:	-54,012		Total:	0	0	-54,012
Total Encumbered:	54,012					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-000S(138)						
	/ /	141-HES	Obligation	-78,300		
Total Obligated:	-78,300		Total:	-78,300	0	0
Total Encumbered:	78,300					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
PMS-000S(138)						
- -						
	/ /	140-	Obligation			-17,600
	/ /	140-	Obligation			5,998
Total Obligated:	-11,601		Total:	0	0	-11,601
Total Encumbered:	11,601					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore (5053)						
PMS-000S(148)						
	/ /	140-	Obligation			-106,876
Total Obligated:	-106,876		Total:	0	0	-106,876
Total Encumbered:	106,876					
Total Expended:	0					
Date of Last Activity:	08/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
RRP-000S(150)						
	/ /	139-	Obligation	-53,720		
Total Obligated:	-53,720		Total:	-53,720	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Campbell (5306)						
HES-000S(152)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
HES-000S(158)						
	/ /	141-HES	Obligation	-92,931		
Total Obligated:	-92,931		Total:	-92,931	0	0
Total Encumbered:	92,931					
Total Expended:	0					
Date of Last Activity:	05/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Milpitas (5314)						
PMS-000S(159)						
	/ /	140-	Obligation			-24,941
	/ /	140-	Obligation			9
Total Obligated:	-24,931		Total:	0	0	-24,931
Total Encumbered:	24,931					
Total Expended:	0					
Date of Last Activity:	04/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
PMS-000S(164)						
	/ /	140-	Obligation			-49,180
	/ /	140-	Obligation			40,556

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,623		Total:	0	0	-8,623
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Francisco (5001)						
HES-000S(165)						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	09/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
PMS-000S(169)						
	/ /	140-	Obligation			-86,841
	/ /	140-	Obligation			-563
Total Obligated:	-87,404		Total:	0	0	-87,404
Total Encumbered:	87,404					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
PMS-000S(176)						
	/ /	140-	Obligation			-351,000
	/ /	140-	Obligation			54,805
Total Obligated:	-296,195		Total:	0	0	-296,195
Total Encumbered:	296,195					
Total Expended:	0					
Date of Last Activity:	09/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
PMS-000S(183)						
	/ /	140-	Obligation			-81,584
	/ /	140-	Obligation			137
Total Obligated:	-81,446		Total:	0	0	-81,446
Total Encumbered:	81,446					
Total Expended:	0					
Date of Last Activity:	12/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
RRP-000S(190)						
	/ /	139-	Obligation	-28,833		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,833		Total:	-28,833	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Leandro (5041)						
HES-000S(191)						
	/ /	141-HES	Obligation	-36,000		
	/ /	141-HES	Obligation	-24,855		
Total Obligated:	-60,855		Total:	-60,855	0	0
Total Encumbered:	60,855					
Total Expended:	0					
Date of Last Activity:	12/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
RRP-000S(191)						
- -						
	/ /	139-	Obligation	-83,250		
	/ /	139-	Obligation	3,717		
Total Obligated:	-79,532		Total:	-79,532	0	0
Total Encumbered:	1,611					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-000S(193)						
	/ /	141-HES	Obligation	-42,300		
Total Obligated:	-42,300		Total:	-42,300	0	0
Total Encumbered:	42,300					
Total Expended:	0					
Date of Last Activity:	06/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(194)						
	/ /	141-HES	Obligation	-75,600		
	/ /	141-HES	Obligation	60,974		
Total Obligated:	-14,625		Total:	-14,625	0	0
Total Encumbered:	14,625					
Total Expended:	0					
Date of Last Activity:	09/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-000S(195)						
- -						
	/ /	141-HES	Obligation	-110,277		
	/ /	141-HES	Obligation	109,260		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,017		Total:	-1,017	0	0
Total Encumbered:	1,017					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(196)						
	/ /	141-HES	Obligation	-111,060		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,800		Total:	-1,800	0	0
Total Encumbered:	1,800					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-000S(197)						
	/ /	141-HES	Obligation	-113,400		
Total Obligated:	-113,400		Total:	-113,400	0	0
Total Encumbered:	187,598					
Total Expended:	74,198					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
PMS-000S(198)						
- -						
	/ /	140-	Obligation			-42,743
	/ /	140-	Obligation			102
Total Obligated:	-42,641		Total:	0	0	-42,641
Total Encumbered:	42,641					
Total Expended:	5,641					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-000S(202)						
	/ /	141-HES	Obligation	-52,200		
Total Obligated:	-52,200		Total:	-52,200	0	0
Total Encumbered:	52,200					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(206)						
	/ /	141-HES	Obligation	-83,700		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,700		Total:	-83,700	0	0
Total Encumbered:	83,700					
Total Expended:	0					
Date of Last Activity:	02/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
PMS-000S(221)						
- -						
	/ /	140-	Obligation			-85,000
	/ /	140-	Obligation			8,153
Total Obligated:	-76,846		Total:	0	0	-76,846
Total Encumbered:	76,846					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
PMS-000S(223)						
	/ /	140-	Obligation			-30,000
	/ /	140-	Obligation			-3,975
Total Obligated:	-33,975		Total:	0	0	-33,975
Total Encumbered:	33,975					
Total Expended:	0					
Date of Last Activity:	12/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
PMS-000S(224)						
	/ /	140-	Obligation			-10,000
	/ /	140-	Obligation			-6,463
Total Obligated:	-16,463		Total:	0	0	-16,463
Total Encumbered:	16,463					
Total Expended:	0					
Date of Last Activity:	08/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
PMS-000S(225)						
	/ /	140-	Obligation			-585,496
	/ /	140-	Obligation			43,496
	/ /	140-	Obligation			314,496
	/ /	140-	Obligation			0
Total Obligated:	-227,503		Total:	0	0	-227,503
Total Encumbered:	227,503					
Total Expended:	227,503					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
PMS-000S(226)						
	/ /	140-	Obligation			-48,000
	/ /	140-	Obligation			1,864
Total Obligated:	-46,135		Total:	0	0	-46,135
Total Encumbered:	46,135					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
PMS-000S(227)						
	/ /	140-	Obligation			-40,000
	/ /	140-	Obligation			2,160
Total Obligated:	-37,840		Total:	0	0	-37,840
Total Encumbered:	37,840					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
PMS-000S(229)						
	/ /	140-	Obligation			-39,700
	/ /	140-	Obligation			9,090
Total Obligated:	-30,609		Total:	0	0	-30,609
Total Encumbered:	30,609					
Total Expended:	0					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hillsborough (5191)						
PMS-000S(231)						
	/ /	140-	Obligation			-125,348
	/ /	140-	Obligation			30,148
Total Obligated:	-95,199		Total:	0	0	-95,199
Total Encumbered:	95,199					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRP-000S(235)						
- -						
	/ /	139-	Obligation	-113,229		
	/ /	139-	Obligation	5,115		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,113		Total:	-108,113	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(237)						
	/ /	141-HES	Obligation	-137,639		
Total Obligated:	-137,639		Total:	-137,639	0	0
Total Encumbered:	137,639					
Total Expended:	137,639					
Date of Last Activity:	01/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
HES-000S(239)						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	10/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
PMS-000S(239)						
- -						
	/ /	140-	Obligation			-159,223
	/ /	140-	Obligation			8,642
Total Obligated:	-150,581		Total:	0	0	-150,581
Total Encumbered:	150,581					
Total Expended:	0					
Date of Last Activity:	12/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
PMS-000S(240)						
	/ /	140-	Obligation			-125,800
	/ /	140-	Obligation			40,800
	/ /	140-	Obligation			20,400
Total Obligated:	-64,600		Total:	0	0	-64,600
Total Encumbered:	64,600					
Total Expended:	0					
Date of Last Activity:	10/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
RRP-000S(243)						
	/ /	139-	Obligation	-218,331		
	/ /	139-	Obligation	8,406		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-209,924		Total:	-209,924	0	0
Total Encumbered:	21,206					
Total Expended:	0					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-000S(249)						
	/ /	141-HES	Obligation	-362,520		
	/ /	141-HES	Obligation	55,041		
Total Obligated:	-307,478		Total:	-307,478	0	0
Total Encumbered:	307,478					
Total Expended:	307,478					
Date of Last Activity:	01/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-000S(250)						
- -						
	/ /	141-HES	Obligation	-17,245		
Total Obligated:	-17,245		Total:	-17,245	0	0
Total Encumbered:	17,245					
Total Expended:	17,245					
Date of Last Activity:	12/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-000S(251)		1)23RD ST & BROOKS AVE. 2)SAN PABLO AVE / RIVER ST & MILLER DR. 3)SAN PABLO AVE & HILLTOP DR				
	/ /	141-HES	Obligation	-22,579		
Total Obligated:	-22,579		Total:	-22,579	0	0
Total Encumbered:	22,579					
Total Expended:	22,579					
Date of Last Activity:	01/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
PMS-000S(251)						
	/ /	140-	Obligation			-3,029
Total Obligated:	-3,029		Total:	0	0	-3,029
Total Encumbered:	3,029					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
PMS-000S(258)						
	/ /	140-	Obligation			-193,738

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-193,738		Total:	0	0	-193,738
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/02/1975					
Alameda County (5933)						
PMS-000S(259)						
- -						
	/ /	140-	Obligation			-6,601
	/ /	140-	Obligation			-0
Total Obligated:	-6,601		Total:	0	0	-6,601
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Contra Costa County (5928)						
PMS-000S(260)						
	/ /	140-	Obligation			-31,060
Total Obligated:	-31,060		Total:	0	0	-31,060
Total Encumbered:	31,060					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
PMS-000S(267)						
	/ /	140-	Obligation			-47,445
Total Obligated:	-47,445		Total:	0	0	-47,445
Total Encumbered:	47,445					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-000S(270)						
- -						
	/ /	139-	Obligation	-188,260		
	/ /	139-	Obligation	7,829		
Total Obligated:	-180,430		Total:	-180,430	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Napa County (5921)						
HES-000S(278)						
	/ /	141-HES	Obligation	-412,659		
Total Obligated:	-412,659		Total:	-412,659	0	0
Total Encumbered:	412,659					
Total Expended:	412,659					
Date of Last Activity:	06/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
HES-000S(284)						
- -						
	/ /	141-HES	Obligation	-14,151		
Total Obligated:	-14,151		Total:	-14,151	0	0
Total Encumbered:	14,151					
Total Expended:	14,151					
Date of Last Activity:	05/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
PMS-000S(290)						
	/ /	140-	Obligation			-85,323
Total Obligated:	-85,323		Total:	0	0	-85,323
Total Encumbered:	85,323					
Total Expended:	51,000					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
HES-000S(297)						
- -						
	/ /	141-HES	Obligation	-62,207		
Total Obligated:	-62,207		Total:	-62,207	0	0
Total Encumbered:	62,207					
Total Expended:	62,207					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HHS-HES-000S(300)						
	/ /	142-	Obligation	-82,148		
	/ /	141-HES	Obligation	-1,711		
Total Obligated:	-83,859		Total:	-83,859	0	0
Total Encumbered:	91,569					
Total Expended:	0					
Date of Last Activity:	01/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cupertino (5318)						
PMS-000S(313)						
	/ /	140-	Obligation			-140,291
Total Obligated:	-140,291		Total:	0	0	-140,291
Total Encumbered:	140,291					
Total Expended:	51,603					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hercules (5117)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hercules (5117)						
PMS-000S(317)						
	/ /	140-	Obligation			-30,632
Total Obligated:	-30,632		Total:	0	0	-30,632
Total Encumbered:	30,632					
Total Expended:	0					
Date of Last Activity:	07/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-000S(319)						
- -						
	/ /	141-HES	Obligation	-23,580		
Total Obligated:	-23,580		Total:	-23,580	0	0
Total Encumbered:	23,580					
Total Expended:	23,580					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burlingame (5171)						
PMS-000S(321)						
	/ /	140-	Obligation			-12,116
Total Obligated:	-12,116		Total:	0	0	-12,116
Total Encumbered:	12,116					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
PMS-000S(322)						
	/ /	140-	Obligation			-89,925
Total Obligated:	-89,925		Total:	0	0	-89,925
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Concord (5135)						
HES-000S(323)	(1) SAN MIGUEL-LANE DR. TO CORTE MIGUEL (2) WILLOW PASS RD.@ KINNEY DR.					
- -						
	/ /	141-HES	Obligation	-111,240		
Total Obligated:	-111,240		Total:	-111,240	0	0
Total Encumbered:	111,240					
Total Expended:	111,240					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
HES-000S(332)						
	/ /	141-HES	Obligation	-117,250		
Total Obligated:	-117,250		Total:	-117,250	0	0
Total Encumbered:	117,250					
Total Expended:	117,250					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-000S(337)						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-61,200		Total:	-61,200	0	0
Total Encumbered:	61,200					
Total Expended:	61,200					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(342)						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:	-177,300		Total:	-177,300	0	0
Total Encumbered:	177,300					
Total Expended:	177,300					
Date of Last Activity:	12/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
PMS-000S(343)						
	/ /	140-	Obligation			-8,390
Total Obligated:	-8,390		Total:	0	0	-8,390
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Alameda County (5933)						
PMS-000S(344)						
	/ /	140-	Obligation			-3,718
Total Obligated:	-3,718		Total:	0	0	-3,718
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Leandro (5041)						
PMS-000S(345)						
	/ /	140-	Obligation			-68,631

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,631		Total:	0	0	-68,631
Total Encumbered:	68,631					
Total Expended:	0					
Date of Last Activity:	01/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
PMS-000S(349)						
	/ /	140-	Obligation			-3,385
Total Obligated:	-3,385		Total:	0	0	-3,385
Total Encumbered:	3,385					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
PMS-000S(354)						
	/ /	140-	Obligation			-35,109
Total Obligated:	-35,109		Total:	0	0	-35,109
Total Encumbered:	35,109					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
PMS-000S(357)						
- -						
	/ /	140-	Obligation			-48,830
	/ /	140-	Obligation			-43
Total Obligated:	-48,873		Total:	0	0	-48,873
Total Encumbered:	48,873					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(360)		Market St @ 53rd St; West St @ 33rd; Adeline St @ 54th St; Cypress St @ 8th St; Market St @ W. MacArthur; and Webster St @ 7th St.				
	/ /	141-HES	Obligation	-68,696		
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	11/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
PMS-000S(362)						
	/ /	140-	Obligation			-16,522

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,522		Total:	0	0	-16,522
Total Encumbered:	16,522					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
PMS-000S(365)						
- -						
	/ /	140-	Obligation			-29,946
	/ /	140-	Obligation			2,041
Total Obligated:	-27,904		Total:	0	0	-27,904
Total Encumbered:	27,904					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-000S(371)	ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W. PUEBLO					
	/ /	141-HES	Obligation	-182,056		
Total Obligated:	-182,056		Total:	-182,056	0	0
Total Encumbered:	182,056					
Total Expended:	182,056					
Date of Last Activity:	08/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-000S(373)	At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; & (4) Crow Canyon Rd.					
	/ /	141-HES	Obligation	-65,348		
Total Obligated:	-65,348		Total:	-65,348	0	0
Total Encumbered:	65,348					
Total Expended:	65,348					
Date of Last Activity:	08/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-000S(374)						
	/ /	141-HES	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	106,077					
Total Expended:	106,077					
Date of Last Activity:	03/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(377)	IN THE CITY OF OAKLAND AT 20 VARIOUS LOCATIONS.					
- -						
	/ /	141-HES	Obligation	-241,063		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-241,063		Total:	-241,063	0	0
Total Encumbered:	241,063					
Total Expended:	241,063					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-000S(379)						
	/ /	141-HES	Obligation	-138,600		
Total Obligated:	-138,600		Total:	-138,600	0	0
Total Encumbered:	138,600					
Total Expended:	138,600					
Date of Last Activity:	03/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
PMS-000S(426)						
- -						
	/ /	140-	Obligation			-4,430
	/ /	140-	Obligation			1,637
Total Obligated:	-2,792		Total:	0	0	-2,792
Total Encumbered:	2,792					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
PMS-000S(428)						
	/ /	140-	Obligation			-167,090
	/ /	140-	Obligation			5,070
Total Obligated:	-162,019		Total:	0	0	-162,019
Total Encumbered:	162,019					
Total Expended:	54,262					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
PMS-000S(430)						
	/ /	140-	Obligation			-4,270
Total Obligated:	-4,270		Total:	0	0	-4,270
Total Encumbered:	4,270					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
PMS-000S(462)						
- -						
	/ /	140-	Obligation			-56,450
	/ /	140-	Obligation			781

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,668		Total:	0	0	-55,668
Total Encumbered:	55,668					
Total Expended:	51,000					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
PMS-000S(463)						
	/ /	140-	Obligation			-2,872
	/ /	140-	Obligation			-0
Total Obligated:	-2,872		Total:	0	0	-2,872
Total Encumbered:	2,872					
Total Expended:	0					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Belmont (5268)						
PMS-000S(465)						
	/ /	140-	Obligation			-15,319
	/ /	140-	Obligation			501
Total Obligated:	-14,817		Total:	0	0	-14,817
Total Encumbered:	13,949					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
PMS-000S(469)						
	/ /	140-	Obligation			-17,701
	/ /	140-	Obligation			273
Total Obligated:	-17,427		Total:	0	0	-17,427
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Pleasanton (5101)						
PMS-000S(489)						
	/ /	140-	Obligation			-78,110
	/ /	140-	Obligation			4,794
Total Obligated:	-73,315		Total:	0	0	-73,315
Total Encumbered:	73,315					
Total Expended:	51,000					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
PMS-000S(497)						
	/ /	140-	Obligation			-11,282
	/ /	140-	Obligation			29

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,253		Total:	0	0	-11,253
Total Encumbered:	11,253					
Total Expended:	0					
Date of Last Activity:	01/29/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
PMS-000S(500)						
	/ /	140-	Obligation			-13,967
Total Obligated:	-13,967		Total:	0	0	-13,967
Total Encumbered:	13,967					
Total Expended:	0					
Date of Last Activity:	07/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
PMS-000S(526)						
- -						
	/ /	140-	Obligation			-20,261
	/ /	140-	Obligation			87
Total Obligated:	-20,173		Total:	0	0	-20,173
Total Encumbered:	20,173					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Millbrae (5299)						
PMS-000S(533)						
	/ /	140-	Obligation			-19,300
	/ /	140-	Obligation			204
Total Obligated:	-19,095		Total:	0	0	-19,095
Total Encumbered:	19,095					
Total Expended:	0					
Date of Last Activity:	07/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atherton (5261)						
PMS-000S(534)						
	/ /	140-	Obligation			-10,506
Total Obligated:	-10,506		Total:	0	0	-10,506
Total Encumbered:	10,506					
Total Expended:	0					
Date of Last Activity:	04/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasant Hill (5375)						
PMS-000S(535)						
	/ /	140-	Obligation			-7,368

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,368		Total:	0	0	-7,368
Total Encumbered:	7,368					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mill Valley (5113)						
PMS-000S(536)						
- -						
	/ /	140-	Obligation			-16,726
	/ /	140-	Obligation			566
Total Obligated:	-16,159		Total:	0	0	-16,159
Total Encumbered:	16,159					
Total Expended:	0					
Date of Last Activity:	03/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
PMS-000S(538)						
	/ /	140-	Obligation			-27,779
Total Obligated:	-27,779		Total:	0	0	-27,779
Total Encumbered:	27,779					
Total Expended:	0					
Date of Last Activity:	08/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Foster City (5409)						
PMS-000S(540)						
	/ /	140-	Obligation			-0
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Rohnert Park (5379)						
PMS-000S(543)						
- -						
	/ /	140-	Obligation			-32,877
	/ /	140-	Obligation			8
Total Obligated:	-32,868		Total:	0	0	-32,868
Total Encumbered:	32,868					
Total Expended:	0					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
PMS-000S(545)						
	/ /	140-	Obligation			-85,986

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,986		Total:	0	0	-85,986
Total Encumbered:	85,986					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
RRP-000S(563)						
- -						
	/ /	139-	Obligation	-30,960		
	/ /	139-	Obligation	2,727		
Total Obligated:	-28,233		Total:	-28,233	0	0
Total Encumbered:	28,232					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RRP-000S(564)						
	/ /	139-	Obligation	-1,233		
	/ /	139-	Obligation	116		
Total Obligated:	-1,116		Total:	-1,116	0	0
Total Encumbered:	1,116					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-000S(595)						
	/ /	139-	Obligation	-71,487		
	/ /	139-	Obligation	3,466		
Total Obligated:	-68,020		Total:	-68,020	0	0
Total Encumbered:	67,518					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
PMS-000S(649)						
	/ /	140-	Obligation			-113,200
Total Obligated:	-113,200		Total:	0	0	-113,200
Total Encumbered:	113,200					
Total Expended:	0					
Date of Last Activity:	07/25/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mill Valley (5113)						
HHS-000S(673)						
	/ /	142-	Obligation	-49,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,500		Total:	-49,500	0	0
Total Encumbered:	49,500					
Total Expended:	0					
Date of Last Activity:	05/03/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
PMS-000S(675)						
- -						
	/ /	140-	Obligation			-44,416
	/ /	140-	Obligation			1,553
Total Obligated:	-42,862		Total:	0	0	-42,862
Total Encumbered:	44,180					
Total Expended:	-1,317					
Date of Last Activity:	03/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
HHS-HES-000S(730)						
	/ /	142-	Obligation	-16,200		
	/ /	141-HES	Obligation	-839		
Total Obligated:	-17,039		Total:	-17,039	0	0
Total Encumbered:	18,839					
Total Expended:	0					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DPM-0013(001)		NWPRR-R/W---LARKSPUR TO KORBEL & NOVATO TO LOMBARD				
04-928122		ACQUIRE R/W				
	/ /	368-	Obligation			-441,156
	/ /	368-	Obligation			-5,738,195
Total Obligated:	-6,179,351		Total:	0	0	-6,179,351
Total Encumbered:	6,179,351					
Total Expended:	3,879,351					
Date of Last Activity:	10/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Q-DPM-0013(001)		NWPRR-R/W--LARKSPUR TO KORBEL & NOVATO TO LOMBARD				
04-928123		ACQUIRE R/W				
	/ /	102-	Obligation			-12,000,000
Total Obligated:	-12,000,000		Total:	0	0	-12,000,000
Total Encumbered:	12,000,000					
Total Expended:	12,000,000					
Date of Last Activity:	09/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lafayette (5404)						
BROS-0013(007)						
- -						
	/ /	114-HBRR	Obligation	-106,000		
	/ /	117-HBRR	Obligation	-9,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,200		Total:	-115,200	0	0
Total Encumbered:	115,200					
Total Expended:	102,800					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
BROS-0013(008)						
	/ /	114-HBRR	Obligation	-327,200		
	/ /	114-HBRR	Obligation	251,650		
Total Obligated:	-75,549		Total:	-75,549	0	0
Total Encumbered:	75,549					
Total Expended:	26,349					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
BROS-0013(009)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	117-HBRR	Obligation	-7,644		
Total Obligated:	-19,644		Total:	-19,644	0	0
Total Encumbered:	19,644					
Total Expended:	19,644					
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-0013(010)						
	/ /	141-HES	Obligation	-58,500		
Total Obligated:	-58,500		Total:	-58,500	0	0
Total Encumbered:	58,500					
Total Expended:	58,500					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-0013(011)		On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9				
	/ /	139-	Obligation	-46,801		
Total Obligated:	-46,801		Total:	-46,801	0	0
Total Encumbered:	46,801					
Total Expended:	46,801					
Date of Last Activity:	08/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(012)						
	/ /	114-HBRR	Obligation	-280,640		
	/ /	114-HBRR	Obligation	37,654		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-242,985		Total:	-242,985	0	0
Total Encumbered:	242,985					
Total Expended:	242,985					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Danville (5434)						
BROS-0013(013)						
- -						
	/ /	114-HBRR	Obligation	-504,396		
	/ /	117-HBRR	Obligation	-39,244		
Total Obligated:	-543,640		Total:	-543,640	0	0
Total Encumbered:	543,640					
Total Expended:	543,640					
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
BROS-0013(014)	HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208					
	/ /	117-HBRR	Obligation	-572,507		
Total Obligated:	-572,507		Total:	-572,507	0	0
Total Encumbered:	572,507					
Total Expended:	572,507					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-0013(015)	On Johns Ave. @ AT&SF RR Xing No. 2-1186.0					
	/ /	139-	Obligation	-127,457		
Total Obligated:	-127,457		Total:	-127,457	0	0
Total Encumbered:	127,457					
Total Expended:	127,457					
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BROS-0013(016)						
	/ /	117-HBRR	Obligation	-230,151		
Total Obligated:	-230,151		Total:	-230,151	0	0
Total Encumbered:	230,151					
Total Expended:	230,151					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(017)						
	/ /	139-	Obligation	-52,238		
Total Obligated:	-52,238		Total:	-52,238	0	0
Total Encumbered:	52,238					
Total Expended:	52,238					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BROS-0013(018)		On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.				
	/ /	117-HBRR	Obligation	-89,768		
Total Obligated:	-89,768		Total:	-89,768	0	0
Total Encumbered:	89,768					
Total Expended:	89,768					
Date of Last Activity:	09/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(019)		Deer Valley Rd at Marsh Cr. Br. No. 28C-124				
	/ /	117-HBRR	Obligation	-94,697		
Total Obligated:	-94,697		Total:	-94,697	0	0
Total Encumbered:	94,697					
Total Expended:	94,697					
Date of Last Activity:	05/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(020)						
	/ /	139-	Obligation	-128,865		
Total Obligated:	-128,865		Total:	-128,865	0	0
Total Encumbered:	128,865					
Total Expended:	128,865					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
RRP-0013(021)						
	/ /	139-	Obligation	-107,369		
Total Obligated:	-107,369		Total:	-107,369	0	0
Total Encumbered:	107,369					
Total Expended:	107,369					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(022)		Minaker Dr at AT&SF RR Xing No.2-1150.5				
	/ /	139-	Obligation	-74,593		
Total Obligated:	-74,593		Total:	-74,593	0	0
Total Encumbered:	74,593					
Total Expended:	74,593					
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BROS-0013(023)		Deer Valley Road @ Marsh Creek Bridge No. 28C-124				
	/ /	117-HBRR	Obligation	-745,826		
Total Obligated:	-745,826		Total:	-745,826	0	0
Total Encumbered:	745,826					
Total Expended:	745,826					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BROS-0013(024)		On Nichols Rd. @ SP/AT & SF RR Br. #28C-171				
	/ /	117-HBRR	Obligation	-460,466		
Total Obligated: -460,466			Total:	-460,466	0	0
Total Encumbered: 460,466						
Total Expended: 460,466						
Date of Last Activity: 09/16/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(025)		ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-44.8.				
	/ /	139-	Obligation	-108,000		
Total Obligated: -106,962			Total:	-108,000	0	0
Total Encumbered: 106,962						
Total Expended: 106,962						
Date of Last Activity: 12/27/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
DPC-0014(001)		Dixon Railroad - Grade separation on SR113 and West "A" St., East "H" St. in the City of Dixon				
04-955617		Demonstration project				
	/ /	361-	Obligation			-512,000
Total Obligated: -512,000			Total:	0	0	-512,000
Total Encumbered: 512,000						
Total Expended: 36,920						
Date of Last Activity: 07/17/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	/ /	3BD-	Obligation			-6,105,500
	/ /	3BD-	Obligation			-1,416,800
	03/31/1998	3BD-	Obligation			11,500
Total Obligated: -10,020,800			Total:	-2,510,000	0	-7,510,800
Total Encumbered: 325,198						
Total Expended: 314,398						
Date of Last Activity: 11/10/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
RRP-0016(004)						
- -						
	/ /	139-	Obligation	-523		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-523		Total:	-523	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Santa Clara County (5937)

DPC-0040(001)
04-929917
040478B

LAWRENCE EXPRESSWAY BETWEEN MITTY WAY (0.24 MI S/O RT 280) TO RT 237; AND RT 101/LAWRENCE EXPRESSWAY I/C
WIDEN RDWY FOR HOV LANE & MODIFY I/C

	/ /	361-	Obligation			-783,070
	/ /	361-	Obligation			-850,000
	/ /	361-	Obligation			-880,000
	/ /	361-	Obligation			-1,000,000
	/ /	361-	Obligation			-721,600
	/ /	361-	Obligation			-1,145,200
	/ /	361-	Obligation			1,682,844
	/ /	361-	Obligation			-2,691,174
	/ /	361-	Obligation			-1,620,313
	/ /	361-	Obligation			-1,858,400
	03/31/1998	361-	Obligation			15,084
Total Obligated:	-9,851,829		Total:	0	0	-9,851,829
Total Encumbered:	11,843,913					
Total Expended:	11,828,829					
Date of Last Activity:	05/17/1999					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Marin County (5927)

BROS-0041(007)
- -

	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/26/1985					

HES-0041(008)

	/ /	141-HES	Obligation	-92,116		
Total Obligated:	-92,116		Total:	-92,116	0	0
Total Encumbered:	92,116					
Total Expended:	92,116					
Date of Last Activity:	08/08/1988					

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

Napa County (5921)

BRSOS-0055(003)

	/ /	117-HBRR	Obligation	-59,343		
	/ /	117-HBRR	Obligation	63		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,280		Total:	-59,280	0	0
Total Encumbered:	74,020					
Total Expended:	0					
Date of Last Activity:	06/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(004)						
	/ /	114-HBRR	Obligation	-449,886		
Total Obligated:	-449,886		Total:	-449,886	0	0
Total Encumbered:	449,886					
Total Expended:	449,886					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(005)						
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	-238,052		
Total Obligated:	-263,652		Total:	-263,652	0	0
Total Encumbered:	364,896					
Total Expended:	364,896					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(006)						
	/ /	117-HBRR	Obligation	-231,972		
	/ /	114-HBRR	Obligation	-35,823		
Total Obligated:	-267,795		Total:	-267,795	0	0
Total Encumbered:	267,795					
Total Expended:	267,795					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(009)						
	/ /	114-HBRR	Obligation	-62,880		
	/ /	117-HBRR	Obligation	-296,000		
	/ /	114-HBRR	Obligation	20,187		
	/ /	117-HBRR	Obligation	-3,200		
Total Obligated:	-341,893		Total:	-341,893	0	0
Total Encumbered:	341,893					
Total Expended:	341,893					
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(010)		4TH AVE @ MURPHY CREEK, BR. NO. 21C0079				
04-071304						
	/ /	117-HBRR	Obligation	-0		
	/ /	114-HBRR	Obligation	-193,416		
	/ /	117-HBRR	Obligation	-193,416		
	/ /	114-HBRR	Obligation	-38,801		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-425,634		Total:	-425,634	0	0
Total Encumbered:	290,272					
Total Expended:	290,272					
Date of Last Activity:	08/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0055(011)						
- -						
	/ /	141-HES	Obligation	-160,020		
Total Obligated:	-160,020		Total:	-160,020	0	0
Total Encumbered:	160,020					
Total Expended:	160,020					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0055(012)		POPE CANYON RD AT P.M.0.8				
	/ /	141-HES	Obligation	-120,372		
Total Obligated:	-120,372		Total:	-120,372	0	0
Total Encumbered:	120,372					
Total Expended:	120,372					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
RRP-0055(014)		On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2				
	/ /	138-	Obligation	-121,324		
Total Obligated:	-121,324		Total:	-121,324	0	0
Total Encumbered:	121,324					
Total Expended:	121,324					
Date of Last Activity:	03/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RRP-0055(015)		On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3				
	/ /	138-	Obligation	-104,090		
Total Obligated:	-104,090		Total:	-104,090	0	0
Total Encumbered:	104,090					
Total Expended:	104,090					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(016)		On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6				
	/ /	138-	Obligation	-102,874		
Total Obligated:	-102,874		Total:	-102,874	0	0
Total Encumbered:	102,874					
Total Expended:	102,874					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(017)		On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5				
	/ /	138-	Obligation	-121,277		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,277		Total:	-121,277	0	0
Total Encumbered:	121,277					
Total Expended:	121,277					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(018)	On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4					
	/ /	138-	Obligation	-101,701		
Total Obligated:	-101,701		Total:	-101,701	0	0
Total Encumbered:	101,701					
Total Expended:	101,701					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(019)	On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7					
	/ /	138-	Obligation	-104,643		
Total Obligated:	-104,643		Total:	-104,643	0	0
Total Encumbered:	104,643					
Total Expended:	104,643					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(020)	On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2					
	/ /	138-	Obligation	-102,405		
Total Obligated:	-102,405		Total:	-102,405	0	0
Total Encumbered:	102,405					
Total Expended:	102,405					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(021)	On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8					
	/ /	138-	Obligation	-104,155		
Total Obligated:	-104,155		Total:	-104,155	0	0
Total Encumbered:	104,155					
Total Expended:	104,155					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
RRP-0055(022)	On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3					
	/ /	138-	Obligation	-144,628		
Total Obligated:	-144,628		Total:	-144,628	0	0
Total Encumbered:	144,628					
Total Expended:	144,628					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(023)	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7					
	/ /	138-	Obligation	-224,100		
	01/21/1999	Q26-Sec 130	Obligation	-2,654		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-226,754		Total:	-226,754	0	0
Total Encumbered:	226,673					
Total Expended:	226,673					
Date of Last Activity:	12/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
RRP-0055(024)		On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6				
	/ /	138-	Obligation	-114,056		
Total Obligated:	-114,056		Total:	-114,056	0	0
Total Encumbered:	114,056					
Total Expended:	114,056					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RRP-0055(025)		On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2				
	/ /	138-	Obligation	-120,235		
Total Obligated:	-120,235		Total:	-120,235	0	0
Total Encumbered:	120,235					
Total Expended:	120,235					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(032)		Conn Creek at Conn Valley Rd. 21C0077				
04-928799		Bridge Replacement				
04MTC						
	/ /	114-HBRR	Obligation	-6,869		
	02/04/1999	114-HBRR	Obligation	6,869		
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:	02/04/1999					
Napa (5042)						
STPR-0055(033)						
	/ /	33M-Sec 130	Obligation	-172,800		
	04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated:	-192,575		Total:	-192,575	0	0
Total Encumbered:	192,575					
Total Expended:	192,575					
Date of Last Activity:	07/09/1998					
7D, AUDIT SCHEDULED.						
Yountville (5395)						
STPLR-0055(034)		ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSING NUMBER				
- -		87-77.8.				
	/ /	33M-Sec 130	Obligation	-171,000		
	06/19/1998	33M-Sec 130	Obligation	3,974		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-167,025		Total:	-167,025	0	0
Total Encumbered:	167,025					
Total Expended:	167,025					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa Transportation Authority (6072)						
DE-0057(801)						
	/ /	309-	Obligation			-1,196,700
	/ /	307-	Obligation			-1,994,499
Total Obligated:	-3,191,199		Total:	0	0	-3,191,199
Total Encumbered:	3,191,199					
Total Expended:	3,191,199					
Date of Last Activity:	01/09/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Contra Costa County (5928)						
R-AD-0061(001)						
- -						
	/ /	790-	Obligation			-32,400
	/ /	788-	Obligation			-10,000
Total Obligated:	-42,400		Total:	0	0	-42,400
Total Encumbered:	10,052					
Total Expended:	10,000					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountain View (5124)						
N-AD-0066(001)						
	/ /	73A-	Obligation			-287,000
	/ /	73A-	Obligation			64,412
	/ /	73A-	Obligation			0
Total Obligated:	-222,587		Total:	0	0	-222,587
Total Encumbered:	222,587					
Total Expended:	222,587					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
N-AD-0067(001)		Main St @ Ave C & Main St @ Atlantic Ave				
	/ /	73C-	Obligation			-45,000
Total Obligated:	-45,000		Total:	0	0	-45,000
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
DE-0071(802)		I-880/MISSION I/C				
04-071684		I-880 CORRIDOR STUDY				
04II-335						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
	/ /	309-	Obligation			-1,228,725
	/ /	307-	Obligation			-2,047,876
Total Obligated:	-3,276,601		Total:	0	0	-3,276,601
Total Encumbered:	3,276,601					
Total Expended:	946,583					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Mateo County (5935)						
BRSOS-0081(006)						
	/ /	117-HBRR	Obligation	-133,760		
Total Obligated:	-133,760		Total:	-133,760	0	0
Total Encumbered:	167,199					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Half Moon Bay (5357)						
BRSOS-0081(007)						
- -						
	/ /	117-HBRR	Obligation	-17,600		
	/ /	114-HBRR	Obligation	-292,000		
Total Obligated:	-309,600		Total:	-309,600	0	0
Total Encumbered:	309,600					
Total Expended:	309,600					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
BROS-0081(008)						
	/ /	114-HBRR	Obligation	-528,000		
	/ /	114-HBRR	Obligation	-29,755		
Total Obligated:	-557,755		Total:	-557,755	0	0
Total Encumbered:	557,693					
Total Expended:	557,693					
Date of Last Activity:	11/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0081(009)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64				
	/ /	117-HBRR	Obligation	-98,618		
Total Obligated:	-98,618		Total:	-98,618	0	0
Total Encumbered:	98,618					
Total Expended:	98,618					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
HES-0081(010)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
BROS-0081(011)		Skyline Blvd at Crystal Springs Dam				
04-923155		Bridge Replacment				
	/ /	117-HBRR	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	128,000					
Total Expended:	0					
Date of Last Activity:	04/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
RRP-0081(012)						
- -						
	/ /	139-	Obligation	-51,611		
Total Obligated:	-51,611		Total:	-51,611	0	0
Total Encumbered:	51,611					
Total Expended:	51,611					
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
BROS-0081(013)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64				
	/ /	117-HBRR	Obligation	-280,738		
Total Obligated:	-280,738		Total:	-280,738	0	0
Total Encumbered:	280,738					
Total Expended:	280,738					
Date of Last Activity:	07/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County Transportation Authority (6068)						
DPI-0082(001)						
	/ /	367-	Obligation			1,200,000
	/ /	367-	Obligation			-7,532,760
	10/31/1997	367-	Obligation			-2,948,000
	03/31/1998	367-	Obligation			14,188

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,266,572		Total:	0	0	-9,266,572
Total Encumbered:	9,266,572					
Total Expended:	9,200,439					
Date of Last Activity:	08/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Milpitas (5314)						
RRS-0085(017)						
	/ /	138-	Obligation	-19,089		
Total Obligated:	-19,089		Total:	-19,089	0	0
Total Encumbered:	19,089					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-0085(018)						
	/ /	139-	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRSOS-0085(019)						
- -						
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-508,000		
	/ /	117-HBRR	Obligation	-7,340		
	/ /	114-HBRR	Obligation	-58,844		
Total Obligated:	-670,184		Total:	-670,184	0	0
Total Encumbered:	670,184					
Total Expended:	670,184					
Date of Last Activity:	11/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Altos Hills (5324)						
BRSOS-0085(020)						
	/ /	117-HBRR	Obligation	-213,600		
Total Obligated:	-213,600		Total:	-213,600	0	0
Total Encumbered:	213,600					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRSOS-0085(021)						
- -						
	/ /	114-HBRR	Obligation	-294,000		
	/ /	114-HBRR	Obligation	-13,033		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,033		Total:	-307,033	0	0
Total Encumbered:	307,033					
Total Expended:	307,033					
Date of Last Activity:	10/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
RRS-0085(022)						
	/ /	138-	Obligation	-1,240		
	/ /	138-	Obligation	-83,572		
Total Obligated:	-84,812		Total:	-84,812	0	0
Total Encumbered:	84,812					
Total Expended:	1,240					
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
RRP-0085(023)						
	/ /	139-	Obligation	-70,708		
Total Obligated:	-70,708		Total:	-70,708	0	0
Total Encumbered:	70,708					
Total Expended:	70,708					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BROS-0085(025)		LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519				
	/ /	117-HBRR	Obligation	-488,718		
Total Obligated:	-488,718		Total:	-488,718	0	0
Total Encumbered:	488,718					
Total Expended:	488,718					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0085(026)						
	/ /	117-HBRR	Obligation	-495,619		
Total Obligated:	-495,619		Total:	-495,619	0	0
Total Encumbered:	495,619					
Total Expended:	495,619					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-0085(027)						
	/ /	139-	Obligation	-2,102		
	/ /	139-	Obligation	-61,865		
Total Obligated:	-63,968		Total:	-63,968	0	0
Total Encumbered:	63,968					
Total Expended:	63,968					
Date of Last Activity:	04/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-0085(028)						
	/ /	139-	Obligation	-3,113		
	/ /	139-	Obligation	-109,123		
Total Obligated: -112,237			Total:	-112,237	0	0
Total Encumbered: 112,237						
Total Expended: 112,237						
Date of Last Activity: 05/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(029)						
	/ /	139-	Obligation	-3,548		
	/ /	139-	Obligation	-77,703		
Total Obligated: -81,251			Total:	-81,251	0	0
Total Encumbered: 81,251						
Total Expended: 81,251						
Date of Last Activity: 05/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(030)						
- -						
	/ /	139-	Obligation	-2,411		
	/ /	139-	Obligation	-62,056		
Total Obligated: -64,468			Total:	-64,468	0	0
Total Encumbered: 64,468						
Total Expended: 64,468						
Date of Last Activity: 05/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(031)						
	/ /	139-	Obligation	-59,542		
Total Obligated: -59,542			Total:	-59,542	0	0
Total Encumbered: 59,542						
Total Expended: 59,542						
Date of Last Activity: 12/08/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(032)						
	/ /	139-	Obligation	-189,176		
Total Obligated: -189,176			Total:	-189,176	0	0
Total Encumbered: 189,176						
Total Expended: 189,176						
Date of Last Activity: 12/08/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
RRP-0085(033)		On Las Animas Ave. @ SPRR Xing #E-78.8				
	/ /	139-	Obligation	-82,290		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,290		Total:	-82,290	0	0
Total Encumbered:	82,290					
Total Expended:	82,290					
Date of Last Activity:	01/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BROS-0085(034)		ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167				
04-929833						
0498/99HB, 0498/99HBRR						
	/ /	117-HBRR	Obligation	-171,740		
	07/09/1999	117-HBRR	Obligation	-98,300		
Total Obligated:	-269,976		Total:	-270,040	0	0
Total Encumbered:	269,976					
Total Expended:	269,976					
Date of Last Activity:	12/29/1999					
7H, Final voucher sent to FHWA.						
Metropolitan Transportation Commission (6084)						
APR-0093(008)						
	/ /	37R-	Obligation			-38,000
Total Obligated:	-38,000		Total:	0	0	-38,000
Total Encumbered:	38,000					
Total Expended:	38,000					
Date of Last Activity:	12/21/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
BRSOS-0095(003)						
- -						
	/ /	117-HBRR	Obligation	-317,200		
	/ /	117-HBRR	Obligation	32,441		
Total Obligated:	-284,758		Total:	-284,758	0	0
Total Encumbered:	284,758					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0095(004)						
	/ /	141-HES	Obligation	-7,200		
Total Obligated:	-7,200		Total:	-7,200	0	0
Total Encumbered:	7,200					
Total Expended:	0					
Date of Last Activity:	06/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0095(005)		On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.				
- -						
	/ /	117-HBRR	Obligation	-779,200		
	/ /	117-HBRR	Obligation	-51,221		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-830,421		Total:	-830,421	0	0
Total Encumbered:	1,039,332					
Total Expended:	266,096					
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(006)						
	/ /	117-HBRR	Obligation	-202,903		
Total Obligated:	-202,903		Total:	-202,903	0	0
Total Encumbered:	253,772					
Total Expended:	253,772					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(007)		BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163				
	/ /	117-HBRR	Obligation	-18,678		
Total Obligated:	-18,678		Total:	-18,678	0	0
Total Encumbered:	23,348					
Total Expended:	23,348					
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(008)		ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.				
	/ /	117-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	11/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(009)		CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124				
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	97,200					
Total Expended:	97,200					
Date of Last Activity:	12/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(010)		BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.				
	/ /	117-HBRR	Obligation	-109,491		
Total Obligated:	-109,491		Total:	-109,491	0	0
Total Encumbered:	131,296					
Total Expended:	131,296					
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(012)		LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.				
	/ /	117-HBRR	Obligation	-72,130		
Total Obligated:	-72,130		Total:	-72,130	0	0
Total Encumbered:	84,000					
Total Expended:	84,000					
Date of Last Activity:	08/01/1996					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BROS-0095(013)	ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.					
	/ /	117-HBRR	Obligation	-53,256		
Total Obligated:	-53,256		Total:	-53,256	0	0
Total Encumbered:	62,019					
Total Expended:	62,019					
Date of Last Activity:	09/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(014)	ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.					
04-955411						
10II-721						
	/ /	117-HBRR	Obligation	-64,402		
	03/31/1998	117-HBRR	Obligation	-6,269		
	01/13/1999	117-HBRR	Obligation	0		
Total Obligated:	-70,670		Total:	-70,670	0	0
Total Encumbered:	74,768					
Total Expended:	74,768					
Date of Last Activity:	01/13/1999					
7H, Final voucher sent to FHWA.						
Sonoma County (5920)						
RRO-0097(008)						
- -						
	/ /	139-	Obligation	-1,467		
	/ /	139-	Obligation	1,467		
Total Obligated:	-48,182		Total:	0	0	0
Total Encumbered:	48,182		**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:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Healdsburg (5027)						
RRO-0097(009)						
	/ /	139-	Obligation	74,425		
Total Obligated:	15,559		Total:	74,425	0	0
Total Encumbered:	58,865					
Total Expended:	0					
Date of Last Activity:	01/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0097(010)						
	/ /	139-	Obligation	-62,107		
Total Obligated:	-62,107		Total:	-62,107	0	0
Total Encumbered:	61,688					
Total Expended:	0					
Date of Last Activity:	01/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BRSOS-0097(011)						
	/ /	114-HBRR	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(012)						
	/ /	117-HBRR	Obligation	-691,200		
Total Obligated:	-691,200		Total:	-691,200	0	0
Total Encumbered:	876,952					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(013)						
- -						
	/ /	114-HBRR	Obligation	-525,097		
	/ /	114-HBRR	Obligation	-64,756		
Total Obligated:	-589,853		Total:	-589,853	0	0
Total Encumbered:	589,853					
Total Expended:	589,853					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(015)						
	/ /	114-HBRR	Obligation	-784,947		
Total Obligated:	-784,947		Total:	-784,947	0	0
Total Encumbered:	784,947					
Total Expended:	784,947					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(016)						
	/ /	114-HBRR	Obligation	-282,347		
Total Obligated:	-282,347		Total:	-282,347	0	0
Total Encumbered:	282,347					
Total Expended:	282,347					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(017)		Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249				
	/ /	117-HBRR	Obligation	-140,000		
	/ /	114-HBRR	Obligation	-657,594		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-797,594		Total:	-797,594	0	0
Total Encumbered:	977,691					
Total Expended:	977,691					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
U-M-0101(025)						
	/ /	W32-	Obligation			-166,012
	/ /	W32-	Obligation			2,335
Total Obligated:	-163,676		Total:	0	0	-163,676
Total Encumbered:	163,676					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-0122(001)						
	/ /	W36-	Obligation			-116,241
	/ /	W36-	Obligation			116,241
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:	/ /					
Sebastopol (5123)						
ST-0167(001)						
	/ /	310-	Obligation			-14,658
Total Obligated:	-14,658		Total:	0	0	-14,658
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/1990					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
RS-0607(022)						
	/ /	075-	Obligation			-156,946
Total Obligated:	-156,946		Total:	0	0	-156,946
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/18/1976					
Sonoma County (5920)						
RS-0777(005)						
	/ /	075-	Obligation			-878,216
Total Obligated:	-878,216		Total:	0	0	-878,216
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Martinez (5024)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Transportation Commission (6084)							
Martinez (5024)							
HP21L-0793(001)	Contra Costa Transportation Authority-SR 4 (west)-Gap Closure-Phase I; Segments 1/3						
04-928777	R/W Acquistion						
04CC-9700, 04CC97003, 04CC970035							
	12/03/1998	Q92-	Obligation	-1,300,000			
	12/03/1998	0AG-HP	Obligation			-3,700,000	
	11/30/1999	0AG-HP	Obligation			1,975,200	**New1**
	11/30/1999	Q92-	Obligation	-55,200	-55,200		**New1**
Total Obligated:	-3,152,117		Total:	-1,355,200	-55,200	-1,724,800	
Total Encumbered:	3,152,117						
Total Expended:	0						
Date of Last Activity:	02/01/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
Contra Costa County (5928)							
RS-0804(003)							
	/ /	075-	Obligation			-31,180	
Total Obligated:	-31,180		Total:	0	0	-31,180	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	/ /						
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	Q92-	Obligation	-650,000			
	12/02/1998	Q23-3072-RSTP	Obligation	-1,224,000			
	12/02/1998	0AG-HP	Obligation			-1,850,000	
Total Obligated:	-3,724,000		Total:	-1,874,000	0	-1,850,000	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	12/02/1998						
Alameda County (5933)							
ER-1050(001)							
	/ /	098-	Obligation			-59,326	
Total Obligated:	-59,326		Total:	0	0	-59,326	
Total Encumbered:	59,326						
Total Expended:	0						
Date of Last Activity:	03/05/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Solano County (5923)							
ER-1050(002)							
- -							
	/ /	098-	Obligation			-205,700	
	/ /	098-	Obligation			-2,185	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-207,885		Total:	0	0	-207,885
Total Encumbered:	207,885					
Total Expended:	9,471					
Date of Last Activity:	01/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-1050(003)						
	/ /	098-	Obligation			-191,130
	/ /	098-	Obligation			3,645
Total Obligated:	-187,485		Total:	0	0	-187,485
Total Encumbered:	187,485					
Total Expended:	39,285					
Date of Last Activity:	06/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
ER-1051(001)						
	/ /	098-	Obligation			-60,180
	/ /	098-	Obligation			409
Total Obligated:	-59,770		Total:	0	0	-59,770
Total Encumbered:	59,770					
Total Expended:	0					
Date of Last Activity:	04/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1051(002)						
	/ /	098-	Obligation			-265,200
	/ /	098-	Obligation			-27,936
Total Obligated:	-293,136		Total:	0	0	-293,136
Total Encumbered:	293,136					
Total Expended:	36,936					
Date of Last Activity:	12/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1051(003)						
	/ /	098-	Obligation			-342,000
	/ /	098-	Obligation			47,802
Total Obligated:	-294,197		Total:	0	0	-294,197
Total Encumbered:	294,198					
Total Expended:	0					
Date of Last Activity:	02/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
ER-1052(001)						
	/ /	098-	Obligation			-55,440
	/ /	098-	Obligation			20,278

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,161		Total:	0	0	-35,161
Total Encumbered:	35,161					
Total Expended:	0					
Date of Last Activity:	10/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1052(002)						
	/ /	098-	Obligation			-683,831
	/ /	098-	Obligation			-0
Total Obligated:	-683,831		Total:	0	0	-683,831
Total Encumbered:	683,831					
Total Expended:	0					
Date of Last Activity:	04/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1052(003)						
	/ /	098-	Obligation			-116,318
Total Obligated:	-116,318		Total:	0	0	-116,318
Total Encumbered:	116,318					
Total Expended:	0					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
ER-1053(001)						
	/ /	098-	Obligation			-221,376
Total Obligated:	-221,376		Total:	0	0	-221,376
Total Encumbered:	221,376					
Total Expended:	0					
Date of Last Activity:	01/12/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1053(002)						
	/ /	098-	Obligation			-184,695
	/ /	098-	Obligation			-8,505
Total Obligated:	-193,200		Total:	0	0	-193,200
Total Encumbered:	193,200					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
ER-1054(001)						
	/ /	098-	Obligation			-10,242
Total Obligated:	-10,242		Total:	0	0	-10,242
Total Encumbered:	10,242					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Pablo (5303)						
ER-1055(001)						
	/ /	098-	Obligation			-12,890
Total Obligated:	-12,890		Total:	0	0	-12,890
Total Encumbered:	12,890					
Total Expended:	0					
Date of Last Activity:	01/31/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pinole (5126)						
ER-1056(001)						
	/ /	098-	Obligation			-3,512
Total Obligated:	-3,512		Total:	0	0	-3,512
Total Encumbered:	3,512					
Total Expended:	0					
Date of Last Activity:	03/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
ER-1057(001)						
	/ /	098-	Obligation			-38,130
Total Obligated:	-38,130		Total:	0	0	-38,130
Total Encumbered:	33,558					
Total Expended:	0					
Date of Last Activity:	03/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Moraga (5415)						
ER-1058(001)						
	/ /	098-	Obligation			-14,641
Total Obligated:	-14,641		Total:	0	0	-14,641
Total Encumbered:	14,641					
Total Expended:	0					
Date of Last Activity:	02/28/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1058(002)						
- -						
	/ /	098-	Obligation			-277,662
Total Obligated:	-277,662		Total:	0	0	-277,662
Total Encumbered:	277,662					
Total Expended:	0					
Date of Last Activity:	12/07/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
ER-1059(001)						
	/ /	098-	Obligation			-9,635

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,635		Total:	0	0	-9,635
Total Encumbered:	9,635					
Total Expended:	0					
Date of Last Activity:	03/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-1060(001)						
- -						
	/ /	098-	Obligation			-337,262
Total Obligated:	-337,262		Total:	0	0	-337,262
Total Encumbered:	337,262					
Total Expended:	0					
Date of Last Activity:	06/15/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(002)						
	/ /	098-	Obligation			-34,609
Total Obligated:	-34,609		Total:	0	0	-34,609
Total Encumbered:	34,609					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(003)						
- -						
	/ /	098-	Obligation			-316,460
	/ /	098-	Obligation			16,068
Total Obligated:	-300,391		Total:	0	0	-300,391
Total Encumbered:	300,391					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(004)						
	/ /	098-	Obligation			-13,571
Total Obligated:	-13,571		Total:	0	0	-13,571
Total Encumbered:	13,571					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(005)						
	/ /	098-	Obligation			-105,000
Total Obligated:	-105,000		Total:	0	0	-105,000
Total Encumbered:	103,676					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(006)						
	/ /	098-	Obligation			-18,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,000		Total:	0	0	-18,000
Total Encumbered:	16,361					
Total Expended:	0					
Date of Last Activity:	03/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(007)						
- -						
	/ /	098-	Obligation			-115,000
	/ /	098-	Obligation			4,433
Total Obligated:	-110,566		Total:	0	0	-110,566
Total Encumbered:	110,566					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(008)						
	/ /	098-	Obligation			-600,000
Total Obligated:	-600,000		Total:	0	0	-600,000
Total Encumbered:	578,475					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(009)						
	/ /	098-	Obligation			-93,000
Total Obligated:	-93,000		Total:	0	0	-93,000
Total Encumbered:	90,283					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(010)						
- -						
	/ /	098-	Obligation			-266,000
	/ /	098-	Obligation			163
Total Obligated:	-265,836		Total:	0	0	-265,836
Total Encumbered:	265,836					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(011)						
	/ /	098-	Obligation			-82,000
Total Obligated:	-82,000		Total:	0	0	-82,000
Total Encumbered:	70,027					
Total Expended:	0					
Date of Last Activity:	03/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(012)						
	/ /	098-	Obligation			-13,741

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,741		Total:	0	0	-13,741
Total Encumbered:	13,741					
Total Expended:	0					
Date of Last Activity:	01/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(013)						
	/ /	098-	Obligation			-36,151
Total Obligated:	-36,151		Total:	0	0	-36,151
Total Encumbered:	36,151					
Total Expended:	0					
Date of Last Activity:	01/25/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(014)						
	/ /	098-	Obligation			-29,724
Total Obligated:	-29,724		Total:	0	0	-29,724
Total Encumbered:	29,724					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(015)						
	/ /	098-	Obligation			-5,111
Total Obligated:	-5,111		Total:	0	0	-5,111
Total Encumbered:	5,111					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1060(016)						
	/ /	098-	Obligation			-25,008
Total Obligated:	-25,008		Total:	0	0	-25,008
Total Encumbered:	25,008					
Total Expended:	0					
Date of Last Activity:	10/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
ER-1061(001)						
- -						
	/ /	098-	Obligation			-59,001
Total Obligated:	-59,001		Total:	0	0	-59,001
Total Encumbered:	59,001					
Total Expended:	0					
Date of Last Activity:	09/08/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfax (5277)						
ER-1062(001)						
	/ /	098-	Obligation			-10,100
	/ /	098-	Obligation			15

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,084		Total:	0	0	-10,084
Total Encumbered:	10,084					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
ER-1063(001)						
	/ /	098-	Obligation			-28,213
Total Obligated:	-28,213		Total:	0	0	-28,213
Total Encumbered:	28,213					
Total Expended:	0					
Date of Last Activity:	01/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ross (5176)						
ER-1064(001)						
	/ /	098-	Obligation			-22,204
Total Obligated:	-22,204		Total:	0	0	-22,204
Total Encumbered:	22,204					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
ER-1065(001)						
- -						
	/ /	098-	Obligation			-24,146
	/ /	098-	Obligation			31
Total Obligated:	-24,115		Total:	0	0	-24,115
Total Encumbered:	24,115					
Total Expended:	0					
Date of Last Activity:	09/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corte Madera (5232)						
ER-1066(001)						
	/ /	098-	Obligation			-58,900
	/ /	098-	Obligation			4,946
Total Obligated:	-53,953		Total:	0	0	-53,953
Total Encumbered:	53,953					
Total Expended:	0					
Date of Last Activity:	01/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mill Valley (5113)						
ER-1067(001)						
	/ /	098-	Obligation			-54,047
	/ /	098-	Obligation			1
	/ /	098-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,045		Total:	0	0	-54,045
Total Encumbered:	54,045					
Total Expended:	0					
Date of Last Activity:	08/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Belvedere (5105)						
ER-1068(001)						
	/ /	098-	Obligation			-8,665
	/ /	098-	Obligation			1,822
Total Obligated:	-6,842		Total:	0	0	-6,842
Total Encumbered:	6,842					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1068(002)						
	/ /	098-	Obligation			-388,501
	/ /	098-	Obligation			15,001
	/ /	098-	Obligation			336,900
	/ /	098-	Obligation			36,599
	/ /	098-	Obligation			-365,999
Total Obligated:	-365,999		Total:	0	0	-365,999
Total Encumbered:	365,999					
Total Expended:	0					
Date of Last Activity:	03/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
ER-1070(001)						
	/ /	098-	Obligation			-204,400
	/ /	098-	Obligation			31,726
Total Obligated:	-172,673		Total:	0	0	-172,673
Total Encumbered:	172,673					
Total Expended:	0					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1070(002)						
	/ /	098-	Obligation			-5,988
Total Obligated:	-5,988		Total:	0	0	-5,988
Total Encumbered:	5,988					
Total Expended:	0					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1070(003)						
	/ /	098-	Obligation			-55,053

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,053		Total:	0	0	-55,053
Total Encumbered:	55,053					
Total Expended:	0					
Date of Last Activity:	11/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1070(004)						
	/ /	098-	Obligation			-47,810
	/ /	088-	Obligation			-7,855
Total Obligated:	-55,665		Total:	0	0	-55,665
Total Encumbered:	55,665					
Total Expended:	0					
Date of Last Activity:	10/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
ER-1071(001)						
	/ /	098-	Obligation			-7,712
Total Obligated:	-7,712		Total:	0	0	-7,712
Total Encumbered:	7,712					
Total Expended:	0					
Date of Last Activity:	10/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
ER-1073(001)						
- -						
	/ /	098-	Obligation			-188,900
	/ /	098-	Obligation			68,527
Total Obligated:	-120,372		Total:	0	0	-120,372
Total Encumbered:	120,372					
Total Expended:	0					
Date of Last Activity:	10/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1073(002)						
	/ /	098-	Obligation			-83,700
	/ /	098-	Obligation			22,474
Total Obligated:	-61,225		Total:	0	0	-61,225
Total Encumbered:	61,225					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1073(003)						
	/ /	098-	Obligation			-84,472
	/ /	098-	Obligation			70
Total Obligated:	-84,402		Total:	0	0	-84,402
Total Encumbered:	84,402					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo County (5935)						
ER-1073(004)						
	/ /	098-	Obligation			-340,500
	/ /	098-	Obligation			51,941
Total Obligated:	-288,558		Total:	0	0	-288,558
Total Encumbered:	288,558					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodside (5333)						
ER-1074(001)						
	/ /	098-	Obligation			-17,760
Total Obligated:	-17,760		Total:	0	0	-17,760
Total Encumbered:	17,760					
Total Expended:	0					
Date of Last Activity:	03/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Portola Valley (5390)						
ER-1075(001)						
	/ /	098-	Obligation			-8,575
Total Obligated:	-8,575		Total:	0	0	-8,575
Total Encumbered:	8,575					
Total Expended:	0					
Date of Last Activity:	01/06/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
ER-1076(001)						
- -						
	/ /	098-	Obligation			-57,779
	/ /	098-	Obligation			-51,417
Total Obligated:	-109,196		Total:	0	0	-109,196
Total Encumbered:	109,196					
Total Expended:	51,417					
Date of Last Activity:	11/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
ER-1077(001)						
	/ /	098-	Obligation			-28,034
	/ /	098-	Obligation			-545
Total Obligated:	-28,579		Total:	0	0	-28,579
Total Encumbered:	28,034					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pacifica (5350)						
ER-1077(002)						
	/ /	098-	Obligation			-343,700
	/ /	098-	Obligation			70,900
Total Obligated:	-272,799		Total:	0	0	-272,799
Total Encumbered:	272,799					
Total Expended:	0					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colma (5264)						
ER-1080(001)						
	/ /	098-	Obligation			-5,340
Total Obligated:	-5,340		Total:	0	0	-5,340
Total Encumbered:	5,340					
Total Expended:	0					
Date of Last Activity:	04/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-1110(001)						
	/ /	098-	Obligation			-112,024
	/ /	098-	Obligation			20,758
Total Obligated:	-91,265		Total:	0	0	-91,265
Total Encumbered:	91,265					
Total Expended:	0					
Date of Last Activity:	03/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(002)						
	/ /	098-	Obligation			-12,428
Total Obligated:	-12,428		Total:	0	0	-12,428
Total Encumbered:	12,428					
Total Expended:	0					
Date of Last Activity:	04/10/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(003)						
- -						
	/ /	088-	Obligation			-51,300
	/ /	088-	Obligation			6,106
Total Obligated:	-45,193		Total:	0	0	-45,193
Total Encumbered:	45,193					
Total Expended:	1,193					
Date of Last Activity:	06/06/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(004)						
	/ /	088-	Obligation			-363,056

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
	/ /	088-	Obligation			12,161
Total Obligated: -350,894			Total:	0	0	-350,894
Total Encumbered: 350,894						
Total Expended: 78,894						
Date of Last Activity: 03/18/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(005)						
	/ /	088-	Obligation			-104,480
	/ /	088-	Obligation			4,919
Total Obligated: -99,561			Total:	0	0	-99,561
Total Encumbered: 99,561						
Total Expended: 15,561						
Date of Last Activity: 03/17/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(006)						
	/ /	088-	Obligation			-134,850
	/ /	098-	Obligation			134,851
	/ /	098-	Obligation			-134,851
	/ /	088-	Obligation			-630,000
	/ /	098-	Obligation			-134,851
	/ /	088-	Obligation			134,850
Total Obligated: -764,851			Total:	0	0	-764,851
Total Encumbered: 764,851						
Total Expended: 0						
Date of Last Activity: 05/22/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(007)						
	/ /	088-	Obligation			-350,000
	/ /	088-	Obligation			147,034
Total Obligated: -202,965			Total:	0	0	-202,965
Total Encumbered: 202,965						
Total Expended: 0						
Date of Last Activity: 03/10/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1110(008)						
	/ /	098-	Obligation			-50,600
	/ /	088-	Obligation			-14,126
	/ /	098-	Obligation			1,681
	/ /	088-	Obligation			472

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,571		Total:	0	0	-62,571
Total Encumbered:	62,571					
Total Expended:	0					
Date of Last Activity:	07/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
ER-1111(001)						
	/ /	098-	Obligation			-24,734
Total Obligated:	-24,734		Total:	0	0	-24,734
Total Encumbered:	24,734					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
ER-1112(001)						
- -						
	/ /	098-	Obligation			-25,100
	/ /	098-	Obligation			4,020
Total Obligated:	-21,079		Total:	0	0	-21,079
Total Encumbered:	21,079					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1112(002)						
	/ /	088-	Obligation			-1,390,000
	03/02/1998	088-	Obligation			-108,101
Total Obligated:	-1,498,101		Total:	0	0	-1,498,101
Total Encumbered:	1,498,101					
Total Expended:	1,498,101					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1112(004)						
	/ /	088-	Obligation			-194,000
	/ /	088-	Obligation			-20,535
Total Obligated:	-214,535		Total:	0	0	-214,535
Total Encumbered:	214,535					
Total Expended:	20,535					
Date of Last Activity:	10/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1112(005)						
	/ /	098-	Obligation			-85,707
	/ /	088-	Obligation			-690,293
	/ /	098-	Obligation			10,947
	/ /	088-	Obligation			86,429

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-678,622		Total:	0	0	-678,622
Total Encumbered:	678,622					
Total Expended:	0					
Date of Last Activity:	10/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1112(006)						
	/ /	098-	Obligation			-255,000
	/ /	098-	Obligation			-7,241
Total Obligated:	-262,241		Total:	0	0	-262,241
Total Encumbered:	262,241					
Total Expended:	262,241					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
ER-1113(001)						
	/ /	098-	Obligation			-148,765
	/ /	098-	Obligation			119
Total Obligated:	-148,645		Total:	0	0	-148,645
Total Encumbered:	148,646					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1113(002)						
	/ /	098-	Obligation			-255,000
	/ /	098-	Obligation			19,275
Total Obligated:	-235,724		Total:	0	0	-235,724
Total Encumbered:	235,724					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Emeryville (5106)						
ER-1114(001)						
	/ /	098-	Obligation			-26,100
	/ /	098-	Obligation			105
Total Obligated:	-25,994		Total:	0	0	-25,994
Total Encumbered:	25,994					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
ER-1115(001)						
	/ /	098-	Obligation			-63,500
	/ /	098-	Obligation			1,149

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,350		Total:	0	0	-62,350
Total Encumbered:	62,350					
Total Expended:	0					
Date of Last Activity:	06/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
ER-1116(001)						
	/ /	098-	Obligation			-331,617
	/ /	098-	Obligation			5,962
Total Obligated:	-325,654		Total:	0	0	-325,654
Total Encumbered:	325,654					
Total Expended:	0					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(002)						
	/ /	098-	Obligation			-234,434
	/ /	098-	Obligation			162
Total Obligated:	-234,272		Total:	0	0	-234,272
Total Encumbered:	234,272					
Total Expended:	0					
Date of Last Activity:	10/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(003)						
	/ /	088-	Obligation			-702,000
	/ /	088-	Obligation			-22,502
Total Obligated:	-724,502		Total:	0	0	-724,502
Total Encumbered:	724,502					
Total Expended:	0					
Date of Last Activity:	06/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(004)						
	/ /	088-	Obligation			-148,356
	/ /	088-	Obligation			40,923
Total Obligated:	-107,432		Total:	0	0	-107,432
Total Encumbered:	107,432					
Total Expended:	0					
Date of Last Activity:	10/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(005)						
	/ /	088-	Obligation			-508,071
Total Obligated:	-508,071		Total:	0	0	-508,071
Total Encumbered:	508,071					
Total Expended:	0					
Date of Last Activity:	12/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
ER-1116(006)						
	/ /	088-	Obligation			-256,200
	/ /	088-	Obligation			16,906
Total Obligated:	-239,293		Total:	0	0	-239,293
Total Encumbered:	239,293					
Total Expended:	0					
Date of Last Activity:	09/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(007)						
	/ /	088-	Obligation			-301,700
	/ /	088-	Obligation			33,453
Total Obligated:	-268,246		Total:	0	0	-268,246
Total Encumbered:	268,246					
Total Expended:	0					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(008)						
	/ /	088-	Obligation			-292,000
	/ /	088-	Obligation			-2,907
Total Obligated:	-294,907		Total:	0	0	-294,907
Total Encumbered:	294,907					
Total Expended:	0					
Date of Last Activity:	01/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(009)						
	/ /	088-	Obligation			-665,600
	/ /	088-	Obligation			80,839
Total Obligated:	-584,760		Total:	0	0	-584,760
Total Encumbered:	584,760					
Total Expended:	584,760					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(010)						
	/ /	088-	Obligation			-158,100
	/ /	088-	Obligation			-40,104
Total Obligated:	-198,204		Total:	0	0	-198,204
Total Encumbered:	198,204					
Total Expended:	40,104					
Date of Last Activity:	04/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1116(011)						
	/ /	088-	Obligation			-2,741,500
	/ /	088-	Obligation			310,969

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
	/ /	088-	Obligation			86,469
	/ /	088-	Obligation			1,172,030
Total Obligated: -1,172,030			Total:	0	0	-1,172,030
Total Encumbered: 1,172,030						
Total Expended: 605,030						
Date of Last Activity: 01/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
ER-1117(001)						
	/ /	098-	Obligation			-137,500
	/ /	098-	Obligation			7,208
Total Obligated: -130,291			Total:	0	0	-130,291
Total Encumbered: 130,291						
Total Expended: 0						
Date of Last Activity: 09/12/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Moraga (5415)						
ER-1118(001)						
	/ /	098-	Obligation			-173,284
Total Obligated: -173,284			Total:	0	0	-173,284
Total Encumbered: 173,284						
Total Expended: 0						
Date of Last Activity: 06/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
ER-1119(001)						
- -						
	/ /	088-	Obligation			-5,000
	/ /	088-	Obligation			3,110
Total Obligated: -1,890			Total:	0	0	-1,890
Total Encumbered: 1,890						
Total Expended: 0						
Date of Last Activity: 09/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
ER-1121(001)						
	/ /	098-	Obligation			-113,400
	/ /	098-	Obligation			1,414
Total Obligated: -111,985			Total:	0	0	-111,985
Total Encumbered: 111,985						
Total Expended: 0						
Date of Last Activity: 04/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
ER-1122(001)						
	/ /	098-	Obligation			-231,525
	/ /	098-	Obligation			13,427
	/ /	098-	Obligation			6,713
Total Obligated:	-211,383		Total:	0	0	-211,383
Total Encumbered:	211,384					
Total Expended:	0					
Date of Last Activity:	03/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
ER-1123(001)						
	/ /	098-	Obligation			-2,000
	/ /	098-	Obligation			1,639
Total Obligated:	-360		Total:	0	0	-360
Total Encumbered:	360					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-1124(001)						
	/ /	098-	Obligation			-399,419
Total Obligated:	-399,419		Total:	0	0	-399,419
Total Encumbered:	399,419					
Total Expended:	55,919					
Date of Last Activity:	03/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1124(002)						
	/ /	088-	Obligation			-306,674
	/ /	088-	Obligation			10
Total Obligated:	-306,663		Total:	0	0	-306,663
Total Encumbered:	306,663					
Total Expended:	1,663					
Date of Last Activity:	12/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1124(003)						
	/ /	088-	Obligation			-305,600
	/ /	088-	Obligation			12,497
Total Obligated:	-293,102		Total:	0	0	-293,102
Total Encumbered:	293,102					
Total Expended:	47,102					
Date of Last Activity:	02/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corte Madera (5232)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Corte Madera (5232)						
ER-1125(001)						
	/ /	098-	Obligation			-7,020
Total Obligated:	-7,020		Total:	0	0	-7,020
Total Encumbered:	7,020					
Total Expended:	0					
Date of Last Activity:	05/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
ER-1126(001)						
	/ /	098-	Obligation			-3,245
Total Obligated:	-3,245		Total:	0	0	-3,245
Total Encumbered:	3,245					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1126(002)						
- -						
	/ /	088-	Obligation			-366,528
	/ /	088-	Obligation			8,766
Total Obligated:	-357,761		Total:	0	0	-357,761
Total Encumbered:	357,761					
Total Expended:	109,761					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
ER-1127(001)						
	/ /	098-	Obligation			-6,333
Total Obligated:	-6,333		Total:	0	0	-6,333
Total Encumbered:	6,333					
Total Expended:	0					
Date of Last Activity:	05/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1127(002)						
- -						
	/ /	088-	Obligation			-210,000
	/ /	088-	Obligation			24,275
Total Obligated:	-185,724		Total:	0	0	-185,724
Total Encumbered:	185,724					
Total Expended:	0					
Date of Last Activity:	12/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
ER-1128(001)						
	/ /	098-	Obligation			-583,679
	/ /	098-	Obligation			10,679
	/ /	098-	Obligation			5,339
Total Obligated:	-567,660		Total:	0	0	-567,660
Total Encumbered:	567,660					
Total Expended:	0					
Date of Last Activity:	11/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1128(002)						
	/ /	088-	Obligation			-32,696
	/ /	088-	Obligation			-16,591
	/ /	088-	Obligation			3,848
Total Obligated:	-45,439		Total:	0	0	-45,439
Total Encumbered:	45,439					
Total Expended:	45,439					
Date of Last Activity:	02/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1128(003)						
	12/31/1997	088-	Obligation			-182,000
	03/15/1999	098-	Obligation			-199,168
	03/15/1999	088-	Obligation			182,000
	04/08/1999	098-	Obligation			199,168
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:	04/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)						
ER-1132(001)						
- -						
	/ /	098-	Obligation			-39,198
	/ /	098-	Obligation			4,742
Total Obligated:	-34,455		Total:	0	0	-34,455
Total Encumbered:	34,455					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1132(002)						
	/ /	098-	Obligation			-181,444
	/ /	098-	Obligation			14,797

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-166,646		Total:	0	0	-166,646
Total Encumbered:	166,646					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morgan Hill (5152)						
ER-1133(001)						
	/ /	098-	Obligation			-207,000
	/ /	088-	Obligation			-185,281
Total Obligated:	-392,281		Total:	0	0	-392,281
Total Encumbered:	392,281					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
ER-1134(001)						
	/ /	098-	Obligation			-16,077
Total Obligated:	-16,077		Total:	0	0	-16,077
Total Encumbered:	16,077					
Total Expended:	0					
Date of Last Activity:	03/07/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1134(002)						
	/ /	098-	Obligation			-18,462
Total Obligated:	-18,462		Total:	0	0	-18,462
Total Encumbered:	18,462					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1134(004)						
	/ /	098-	Obligation			-272,358
Total Obligated:	-272,358		Total:	0	0	-272,358
Total Encumbered:	272,358					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
ER-1135(001)						
	/ /	098-	Obligation			-57,428
Total Obligated:	-57,428		Total:	0	0	-57,428
Total Encumbered:	57,428					
Total Expended:	0					
Date of Last Activity:	11/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1135(002)						
	/ /	088-	Obligation			-79

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Saratoga (5332)						
	/ /	098-	Obligation			-106,060
Total Obligated: -106,139			Total:	0	0	-106,139
Total Encumbered: 106,139						
Total Expended: 0						
Date of Last Activity: 09/09/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
ER-1136(001)						
- -						
	/ /	098-	Obligation			-8,100
	/ /	098-	Obligation			53
Total Obligated: -8,047			Total:	0	0	-8,047
Total Encumbered: 8,047						
Total Expended: 8,047						
Date of Last Activity: 04/23/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Altos Hills (5324)						
ER-1137(001)						
	/ /	098-	Obligation			-28,816
Total Obligated: -28,816			Total:	0	0	-28,816
Total Encumbered: 28,817						
Total Expended: 0						
Date of Last Activity: 12/06/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1137(003)						
- -						
	/ /	088-	Obligation			-30,180
	/ /	098-	Obligation			-24,881
	/ /	098-	Obligation			279
Total Obligated: -54,781			Total:	0	0	-54,781
Total Encumbered: 54,781						
Total Expended: 0						
Date of Last Activity: 04/03/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1137(004)						
	/ /	088-	Obligation			-16,332
	/ /	098-	Obligation			-87,802
	/ /	098-	Obligation			0
Total Obligated: -104,133			Total:	0	0	-104,133
Total Encumbered: 104,133						
Total Expended: 0						
Date of Last Activity: 09/17/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo County (5935)						
ER-1138(001)						
	/ /	098-	Obligation			-58,908
Total Obligated:	-58,908		Total:	0	0	-58,908
Total Encumbered:	58,908					
Total Expended:	0					
Date of Last Activity:	04/09/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1138(002)						
	/ /	098-	Obligation			-29,711
Total Obligated:	-29,711		Total:	0	0	-29,711
Total Encumbered:	29,711					
Total Expended:	0					
Date of Last Activity:	04/09/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1138(004)						
- -						
	/ /	088-	Obligation			-261,000
	/ /	088-	Obligation			40,316
Total Obligated:	-220,683		Total:	0	0	-220,683
Total Encumbered:	220,683					
Total Expended:	0					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1138(005)						
	/ /	088-	Obligation			-87,200
	/ /	088-	Obligation			13,948
Total Obligated:	-73,251		Total:	0	0	-73,251
Total Encumbered:	73,251					
Total Expended:	0					
Date of Last Activity:	02/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1138(006)						
	/ /	098-	Obligation			-8,073
Total Obligated:	-8,073		Total:	0	0	-8,073
Total Encumbered:	8,073					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Milpitas (5314)						
ER-1140(001)						
	/ /	098-	Obligation			-15,858

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,858		Total:	0	0	-15,858
Total Encumbered:	15,858					
Total Expended:	0					
Date of Last Activity:	11/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Belmont (5268)						
ER-1141(001)						
- -						
	/ /	098-	Obligation			-133,540
	/ /	088-	Obligation			-246,926
	/ /	098-	Obligation			-0
Total Obligated:	-380,466		Total:	0	0	-380,466
Total Encumbered:	380,466					
Total Expended:	0					
Date of Last Activity:	09/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
ER-1142(001)						
	/ /	098-	Obligation			-4,813
Total Obligated:	-4,813		Total:	0	0	-4,813
Total Encumbered:	4,813					
Total Expended:	0					
Date of Last Activity:	04/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
ER-1143(001)						
	/ /	098-	Obligation			-7,000
Total Obligated:	-7,000		Total:	0	0	-7,000
Total Encumbered:	7,000					
Total Expended:	0					
Date of Last Activity:	09/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1143(002)						
- -						
	/ /	088-	Obligation			-600,000
	/ /	088-	Obligation			-31,393
Total Obligated:	-631,393		Total:	0	0	-631,393
Total Encumbered:	631,393					
Total Expended:	341,393					
Date of Last Activity:	10/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodside (5333)						
ER-1144(001)						
	/ /	098-	Obligation			-164,244

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-164,244		Total:	0	0	-164,244
Total Encumbered:	164,244					
Total Expended:	12,981					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Portola Valley (5390)						
ER-1145(001)						
	/ /	098-	Obligation			-15,364
Total Obligated:	-15,364		Total:	0	0	-15,364
Total Encumbered:	15,364					
Total Expended:	0					
Date of Last Activity:	02/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1145(002)						
- -						
	/ /	088-	Obligation			-281,500
	/ /	088-	Obligation			6,474
Total Obligated:	-275,025		Total:	0	0	-275,025
Total Encumbered:	275,025					
Total Expended:	0					
Date of Last Activity:	06/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brisbane (5376)						
ER-1217(001)						
	/ /	098-	Obligation			-6,498
Total Obligated:	-6,498		Total:	0	0	-6,498
Total Encumbered:	6,498					
Total Expended:	0					
Date of Last Activity:	08/22/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-1263(001)						
- -						
	/ /	098-	Obligation			-90,000
	/ /	098-	Obligation			5,030
Total Obligated:	-84,969		Total:	0	0	-84,969
Total Encumbered:	84,969					
Total Expended:	84,969					
Date of Last Activity:	09/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
ER-1264(001)						
	/ /	098-	Obligation			-18,000
	/ /	098-	Obligation			33

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,966		Total:	0	0	-17,966
Total Encumbered:	17,966					
Total Expended:	17,966					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
ER-1265(001)						
	/ /	098-	Obligation			-124,096
Total Obligated:	-124,096		Total:	0	0	-124,096
Total Encumbered:	124,096					
Total Expended:	124,096					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1265(002)						
	/ /	098-	Obligation			49,366
	/ /	098-	Obligation			-542,866
	/ /	098-	Obligation			-24,683
Total Obligated:	-518,183		Total:	0	0	-518,183
Total Encumbered:	518,183					
Total Expended:	518,183					
Date of Last Activity:	01/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)						
ER-1265(003)						
	/ /	098-	Obligation			-2,674
	/ /	098-	Obligation			-186,825
	/ /	098-	Obligation			1,337
Total Obligated:	-188,162		Total:	0	0	-188,162
Total Encumbered:	188,162					
Total Expended:	188,162					
Date of Last Activity:	10/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
ER-1265(004)		Marsh Creek Road, 0.8 mile S/o Royal Oaks Road S/E of Clayton				
	/ /	098-	Obligation			-380,500
	/ /	098-	Obligation			25,338
Total Obligated:	-355,161		Total:	0	0	-355,161
Total Encumbered:	355,161					
Total Expended:	355,161					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1265(005)		San Pablo Dam Rd., Site 1; 0.85 miles N/o Wildcat Canyon Rd.				
	/ /	098-	Obligation			4,227
	/ /	098-	Obligation			-213,227
	/ /	098-	Obligation			-4,227

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,227		Total:	0	0	-213,227
Total Encumbered:	213,227					
Total Expended:	213,227					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1265(006)						
	/ /	098-	Obligation			-185,900
	/ /	098-	Obligation			4,250
Total Obligated:	-181,649		Total:	0	0	-181,649
Total Encumbered:	181,649					
Total Expended:	181,649					
Date of Last Activity:	10/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1265(007)	On San Pablo Dam Road - Site No. 2, 1.45 mile N/o Wildcat CynRoad					
	/ /	098-	Obligation			-179,000
	/ /	098-	Obligation			4,397
Total Obligated:	-174,602		Total:	0	0	-174,602
Total Encumbered:	174,602					
Total Expended:	174,602					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)						
ER-1265(008)						
	/ /	098-	Obligation			-500
	/ /	098-	Obligation			-190,248
	/ /	098-	Obligation			500
Total Obligated:	-190,248		Total:	0	0	-190,248
Total Encumbered:	190,248					
Total Expended:	190,248					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
ER-1266(001)						
	/ /	098-	Obligation			-33,900
	/ /	098-	Obligation			110
Total Obligated:	-33,789		Total:	0	0	-33,789
Total Encumbered:	33,789					
Total Expended:	33,789					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
ER-1267(001)						
	/ /	098-	Obligation			-25,000
	/ /	098-	Obligation			4,009

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,990		Total:	0	0	-20,990
Total Encumbered:	20,990					
Total Expended:	20,990					
Date of Last Activity:	09/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Moraga (5415)						
ER-1268(001)						
	/ /	098-	Obligation			-53,200
	/ /	098-	Obligation			1,417
Total Obligated:	-51,782		Total:	0	0	-51,782
Total Encumbered:	51,782					
Total Expended:	51,782					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-1269(001)						
	/ /	098-	Obligation			-431,300
	/ /	098-	Obligation			-97,664
Total Obligated:	-528,964		Total:	0	0	-528,964
Total Encumbered:	528,964					
Total Expended:	528,964					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1269(003)						
	/ /	098-	Obligation			-5,435
Total Obligated:	-5,435		Total:	0	0	-5,435
Total Encumbered:	5,435					
Total Expended:	5,435					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corte Madera (5232)						
ER-1270(001)						
	/ /	098-	Obligation			-38,300
	/ /	098-	Obligation			9,992
Total Obligated:	-28,307		Total:	0	0	-28,307
Total Encumbered:	28,307					
Total Expended:	28,307					
Date of Last Activity:	09/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
ER-1271(001)						
	/ /	098-	Obligation			-55,100
	/ /	098-	Obligation			2,404

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,695		Total:	0	0	-52,695
Total Encumbered:	52,695					
Total Expended:	52,695					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
ER-1272(001)						
	/ /	098-	Obligation			-317,134
Total Obligated:	-317,134		Total:	0	0	-317,134
Total Encumbered:	317,134					
Total Expended:	317,134					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
ER-1273(001)						
	/ /	098-	Obligation			-139,106
	/ /	098-	Obligation			-5,072
	/ /	098-	Obligation			2,903
Total Obligated:	-141,275		Total:	0	0	-141,275
Total Encumbered:	141,275					
Total Expended:	141,275					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
ER-1274(001)						
	/ /	098-	Obligation			-70,544
Total Obligated:	-70,544		Total:	0	0	-70,544
Total Encumbered:	70,544					
Total Expended:	70,544					
Date of Last Activity:	05/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1274(002)		LINCOLN AVE., FAS-Z736, AT THE NAPA RIVER				
	/ /	098-	Obligation			-144,000
	/ /	098-	Obligation			-196,000
	/ /	098-	Obligation			45,878
Total Obligated:	-294,121		Total:	0	0	-294,121
Total Encumbered:	294,121					
Total Expended:	294,121					
Date of Last Activity:	01/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
ER-1276(001)						
	/ /	098-	Obligation			-11,000
	/ /	098-	Obligation			2,986

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,014		Total:	0	0	-8,014
Total Encumbered:	8,014					
Total Expended:	8,014					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Portola Valley (5390)						
ER-1276(002)						
	/ /	098-	Obligation			-25,000
	/ /	098-	Obligation			-169,579
	/ /	098-	Obligation			12,500
Total Obligated:	-182,079		Total:	0	0	-182,079
Total Encumbered:	182,079					
Total Expended:	182,079					
Date of Last Activity:	05/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-1277(001)						
	/ /	098-	Obligation			-15,000
	/ /	098-	Obligation			1,796
Total Obligated:	-13,203		Total:	0	0	-13,203
Total Encumbered:	13,203					
Total Expended:	13,203					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
ER-1279(001)						
	/ /	098-	Obligation			-12,257
	/ /	098-	Obligation			-378,737
	/ /	098-	Obligation			6,128
Total Obligated:	-384,866		Total:	0	0	-384,866
Total Encumbered:	384,866					
Total Expended:	384,866					
Date of Last Activity:	09/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1279(002)						
	/ /	098-	Obligation			-27,033
Total Obligated:	-27,033		Total:	0	0	-27,033
Total Encumbered:	27,033					
Total Expended:	27,033					
Date of Last Activity:	08/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
ER-1283(001)						
	/ /	098-	Obligation			-50,700
	/ /	098-	Obligation			13,957

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,742		Total:	0	0	-36,742
Total Encumbered:	36,742					
Total Expended:	36,742					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
ER-1284(001)						
	/ /	098-	Obligation			-8,300
	/ /	098-	Obligation			1,884
Total Obligated:	-6,415		Total:	0	0	-6,415
Total Encumbered:	6,415					
Total Expended:	6,415					
Date of Last Activity:	09/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Danville (5434)						
ER-1286(001)						
	/ /	098-	Obligation			29,302
	/ /	098-	Obligation			-49,000
	/ /	098-	Obligation			-12,000
Total Obligated:	-31,697		Total:	0	0	-31,697
Total Encumbered:	31,697					
Total Expended:	31,697					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RS-1325(001)						
	/ /	075-	Obligation			-143,592
Total Obligated:	-143,592		Total:	0	0	-143,592
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Alameda County (5933)						
ER-1515(003)						
- -						
	/ /	083-	Obligation			-462,808
Total Obligated:	-462,808		Total:	0	0	-462,808
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sonoma County (5920)						
RS-1557(001)						
	/ /	075-	Obligation			-589,751

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-589,751		Total:	0	0	-589,751
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1557(002)						
	/ /	075-	Obligation			-589,751
Total Obligated:	-589,751		Total:	0	0	-589,751
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Alameda (5014)						
ER-1557(003)						
	/ /	083-	Obligation			-595,205
Total Obligated:	-595,205		Total:	0	0	-595,205
Total Encumbered:	650,000					
Total Expended:	650,000					
Date of Last Activity:	02/20/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
ER-1560(003)						
- -						
	/ /	083-	Obligation			863,467
	/ /	083-	Obligation			-718,824
	/ /	083-	Obligation			-718,824
Total Obligated:	-574,180		Total:	0	0	-574,180
Total Encumbered:	627,040					
Total Expended:	627,040					
Date of Last Activity:	08/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
ER-1561(003)						
	/ /	083-	Obligation			-504,550
	10/12/1999	083-	Obligation			69,314
Total Obligated:	-435,235		Total:	0	0	-435,235
Total Encumbered:	470,010					
Total Expended:	475,304					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-1563(003)						
	/ /	083-	Obligation			-541,000
Total Obligated:	-541,000		Total:	0	0	-541,000
Total Encumbered:	605,358					
Total Expended:	605,358					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
ER-1566(003)						
	/ /	083-	Obligation			-546,027
Total Obligated: -546,027			Total:	0	0	-546,027
Total Encumbered: 596,295						
Total Expended: 596,295						
Date of Last Activity: 07/07/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1571(003)						
	/ /	083-	Obligation			-119,155
Total Obligated: -119,155			Total:	0	0	-119,155
Total Encumbered: 130,125						
Total Expended: 126,934						
Date of Last Activity: 02/04/1993						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
ER-1592(001)	IN THE CITY AND COUNTY OF SAN FRANCISCO ON SR-480 FROM 4TH STREET TO MAIN STREET					
04-927427						
	/ /	083-	Obligation			-354,120
Total Obligated: -354,120			Total:	0	0	-354,120
Total Encumbered: 400,000						
Total Expended: 376,520						
Date of Last Activity: 08/27/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco (5001)						
ER-1600(001)	CERVANTES ST. (FAU D170) BETWEEN MARINA & FILLMORE STREETS					
- -						
	/ /	083-	Obligation			-244,955
	/ /	083-	Obligation			-244,955
	/ /	083-	Obligation			310,511
	/ /	083-	Obligation			1,000
	/ /	083-	Obligation			-17,839
	/ /	083-	Obligation			17,839
	/ /	083-	Obligation			-15,276
Total Obligated: -193,674			Total:	0	0	-193,674
Total Encumbered: 193,674						
Total Expended: 193,674						
Date of Last Activity: 02/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(002)	BAY ST. (FAU 165) BETWEEN LAGUNA & FILLMORE STREETS					
	/ /	083-	Obligation			-126,640
	/ /	083-	Obligation			66,868

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,771		Total:	0	0	-59,771
Total Encumbered:	59,771					
Total Expended:	59,771					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(003)	MARINA BLVD. (FAU D169) BETWEEN BAKER & LAGUNA ST.					
	/ /	083-	Obligation			-881,719
	/ /	083-	Obligation			452,855
Total Obligated:	-428,863		Total:	0	0	-428,863
Total Encumbered:	428,863					
Total Expended:	428,863					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(004)	DIVISADERO ST. (FAU D173) BETWEEN CHESTNUT & MARINA ST.					
	/ /	083-	Obligation			-354,618
	/ /	083-	Obligation			1,340
Total Obligated:	-353,277		Total:	0	0	-353,277
Total Encumbered:	353,277					
Total Expended:	353,277					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(005)	DRUMM ST. (FAU D128) BETWEEN SACRAMENTO & CALIFORNIA STREETS					
	/ /	083-	Obligation			16,682
	/ /	083-	Obligation			-16,682
	/ /	083-	Obligation			-8,341
	/ /	083-	Obligation			4,668
Total Obligated:	-3,672		Total:	0	0	-3,672
Total Encumbered:	3,672					
Total Expended:	3,672					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(006)	3RD (FAU D016) & HOWARD (FAU D180) INTERSECTION					
	/ /	083-	Obligation			-8,234
	/ /	083-	Obligation			8,234
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-1600(007)	4TH ST. (FAU D020) & BRYANT ST.					
	/ /	083-	Obligation			-50,496
	/ /	083-	Obligation			-11,399
Total Obligated:	-61,895		Total:	0	0	-61,895
Total Encumbered:	61,895					
Total Expended:	61,895					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
ER-1600(008)		CHESTNUT ST. (FAU D164) BETWEEN BAKER AND LAGUNA STREETS				
04-929292						
	/ /	083-	Obligation			-229,400
	/ /	083-	Obligation			-108,000
	/ /	083-	Obligation			-6,700
	/ /	083-	Obligation			114,700
	01/26/1999	083-	Obligation			229,400
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:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
ER-1600(009)		LAGUNA ST. (FAU D178) BETWEEN MARINA & LOMBARD STREETS				
04-929293						
	/ /	083-	Obligation			-25,920
	/ /	083-	Obligation			-12,960
	/ /	083-	Obligation			12,960
	01/26/1999	083-	Obligation			25,920
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:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
ER-1600(010)		6TH ST. (FAU D203) BETWEEN HOWARD & HARRISON STREETS				
- -						
	/ /	083-	Obligation			-793,836
	/ /	083-	Obligation			386,983
Total Obligated:		-406,852	Total:	0	0	-406,852
Total Encumbered:		406,852				
Total Expended:		406,852				
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(011)		5TH ST. (FAU D026) BETWEEN CLARA & BRYANT STREETS				
	/ /	083-	Obligation			-551,630
	/ /	083-	Obligation			311,070
Total Obligated:		-240,559	Total:	0	0	-240,559
Total Encumbered:		240,559				
Total Expended:		240,559				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(012)		MISSION ST. (FAU D010) BETWEEN MAIN & EMBARCADERO				
	/ /	083-	Obligation			-227,400
	/ /	083-	Obligation			99,092

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,307		Total:	0	0	-128,307
Total Encumbered:	128,308					
Total Expended:	128,308					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(013)		INTERSECTION OF FOLSOM & EMBARCADERO (FAU D195)				
	/ /	083-	Obligation			38,766
	/ /	083-	Obligation			-38,766
	/ /	083-	Obligation			-19,383
	/ /	083-	Obligation			3,491
Total Obligated:	-15,891		Total:	0	0	-15,891
Total Encumbered:	15,891					
Total Expended:	15,891					
Date of Last Activity:	01/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(014)		FOLSOM ST. (FAU D181) BETWEEN 13TH & 15TH STREETS				
	/ /	083-	Obligation			-260,000
	/ /	083-	Obligation			106,339
Total Obligated:	-153,660		Total:	0	0	-153,660
Total Encumbered:	153,660					
Total Expended:	153,660					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(015)		SOUTH VAN NESS (FAU D021) BETWEEN 13TH & 18TH STREETS				
	/ /	083-	Obligation			-25,474
	/ /	083-	Obligation			6,621
Total Obligated:	-18,852		Total:	0	0	-18,852
Total Encumbered:	18,852					
Total Expended:	18,852					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(016)		VALENCIA ST. (FAU D037) 50' W/O 15TH STREET				
	/ /	083-	Obligation			8,390
	/ /	083-	Obligation			-8,390
	/ /	083-	Obligation			-4,195
	/ /	083-	Obligation			3,902
Total Obligated:	-292		Total:	0	0	-292
Total Encumbered:	292					
Total Expended:	292					
Date of Last Activity:	01/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(017)		14TH ST. (FAU D143) BETWEEN MISSION & HARRISON STREETS				
	/ /	083-	Obligation			-152,660
	/ /	083-	Obligation			23,953

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,706		Total:	0	0	-128,706
Total Encumbered:	128,706					
Total Expended:	128,706					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(018)		7TH ST. (FAU D190) BETWEEN MISSION & FOLSOM STREETS				
	/ /	083-	Obligation			-808,000
	/ /	083-	Obligation			370,118
Total Obligated:	-437,881		Total:	0	0	-437,881
Total Encumbered:	437,881					
Total Expended:	437,881					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(019)		TOWNSEND ST. (FAU D193) BETWEEN 6TH & 7TH STREETS				
	/ /	083-	Obligation			-22,695
	/ /	083-	Obligation			-22,695
	/ /	083-	Obligation			17,754
Total Obligated:	-27,636		Total:	0	0	-27,636
Total Encumbered:	27,636					
Total Expended:	27,636					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(020)		HYDE ST. (FAU D199) BETWEEN TURK & EDDY STREETS				
	/ /	083-	Obligation			6,360
	/ /	083-	Obligation			-6,360
	/ /	083-	Obligation			-3,180
	/ /	083-	Obligation			764
Total Obligated:	-2,415		Total:	0	0	-2,415
Total Encumbered:	2,415					
Total Expended:	2,415					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(021)		MISSION ST. (FAU D010) BETWEEN 3RD & 4TH STREETS				
04-929305						
	/ /	083-	Obligation			-14,880
	/ /	083-	Obligation			-7,440
	/ /	083-	Obligation			7,440
	01/26/1999	083-	Obligation			14,880
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:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
ER-1600(022)		GROVE ST. (FAU D151)/POLK ST. (D197)/ MCALLISTER ST. (FAU D225)/LARKIN ST. (FAU D198)				
- -						
	/ /	083-	Obligation			-249,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
	/ /	083-	Obligation			-52,056
	/ /	083-	Obligation			52,056
	/ /	083-	Obligation			-52,056
	/ /	083-	Obligation			163,114
Total Obligated:	-137,941		Total:	0	0	-137,941
Total Encumbered:	137,942					
Total Expended:	137,942					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(023)		7TH ST. (FAU D190) BETWEEN 16TH & TOWNSEND STREETS				
	/ /	083-	Obligation			-106,927
	/ /	083-	Obligation			22,834
Total Obligated:	-84,092		Total:	0	0	-84,092
Total Encumbered:	84,092					
Total Expended:	84,092					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(024)		17TH ST. (FAU D140) BETWEEN SO. VAN NESS & FOLSOM ST. AND FOLSOM ST. BETWEEN 17TH & 16TH STREETS				
	/ /	083-	Obligation			-40,960
	/ /	083-	Obligation			-44,088
	/ /	083-	Obligation			44,088
	/ /	083-	Obligation			-44,088
	/ /	083-	Obligation			59,810
Total Obligated:	-25,237		Total:	0	0	-25,237
Total Encumbered:	25,237					
Total Expended:	25,237					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(025)		CLAY ST. (FAU D158) BETWEEN BATTERY AND DRUMM ST.				
	/ /	083-	Obligation			-67,275
	/ /	083-	Obligation			4,872
Total Obligated:	-62,402		Total:	0	0	-62,402
Total Encumbered:	62,402					
Total Expended:	62,402					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(026)		SACRAMENTO ST. (FAU D157) BETWEEN DRUMM AND FRONT ST.				
	/ /	083-	Obligation			-84,275
	/ /	083-	Obligation			25,004

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,270		Total:	0	0	-59,270
Total Encumbered:	59,270					
Total Expended:	59,270					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(027)		WASHINGTON ST. (FAU D159) BETWEEN BATTERY AND DRUMM ST.				
	/ /	083-	Obligation			-8,600
	/ /	083-	Obligation			-7,400
	/ /	083-	Obligation			-1,200
	/ /	083-	Obligation			1,697
Total Obligated:	-15,503		Total:	0	0	-15,503
Total Encumbered:	15,503					
Total Expended:	15,503					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(028)		PINE ST. (FAU D019) BETWEEN KEARNY AND GRANT AVE.				
	/ /	083-	Obligation			6,509
	/ /	083-	Obligation			-24,209
	/ /	083-	Obligation			-17,700
	/ /	083-	Obligation			11,191
Total Obligated:	-24,209		Total:	0	0	-24,209
Total Encumbered:	24,209					
Total Expended:	24,209					
Date of Last Activity:	02/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(029)		FOLSOM ST. (FAU D181) BETWEEN RUSS AND 6TH ST.				
	/ /	083-	Obligation			-181,700
	/ /	083-	Obligation			30,298
Total Obligated:	-151,401		Total:	0	0	-151,401
Total Encumbered:	151,401					
Total Expended:	151,401					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(030)		STEUART ST. (FAU D219) BETWEEN MISSION AND MARKET ST.				
	/ /	083-	Obligation			-67,400
	/ /	083-	Obligation			48,805
Total Obligated:	-18,594		Total:	0	0	-18,594
Total Encumbered:	18,594					
Total Expended:	18,594					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(031)		HOWARD ST. (FAU D180) BETWEEN THE EMBARCADERO AND MAIN ST.				
	/ /	083-	Obligation			-67,775
	/ /	083-	Obligation			25,818

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,956		Total:	0	0	-41,956
Total Encumbered:	41,956					
Total Expended:	41,956					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(032)	MISSION ST. (FAU D010) BETWEEN MAIN AND BEALE ST.					
	/ /	083-	Obligation			-7,700
	/ /	083-	Obligation			-65,565
	/ /	083-	Obligation			57,558
Total Obligated:	-15,706		Total:	0	0	-15,706
Total Encumbered:	15,706					
Total Expended:	15,706					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(033)	HARRISON ST. (FAU D182) BETWEEN 5TH & 6TH STREETS					
	/ /	083-	Obligation			-124,900
	/ /	083-	Obligation			71,714
Total Obligated:	-53,185		Total:	0	0	-53,185
Total Encumbered:	53,185					
Total Expended:	53,185					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(034)	HOWARD ST. (FAU D180) BETWEEN 6TH & 7TH STREETS					
	/ /	083-	Obligation			-30,900
	03/02/1998	083-	Obligation			2,013
Total Obligated:	-28,886		Total:	0	0	-28,886
Total Encumbered:	28,886					
Total Expended:	28,886					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(035)	3RD STREET BRIDGE (FAU D-016) OVER MISSION BAY CHANNEL (CHINABASIN). BRIDGE NO. 34C-027					
	/ /	083-	Obligation			11,000
	/ /	083-	Obligation			-11,000
	/ /	083-	Obligation			-5,500
	/ /	083-	Obligation			-1,500
	/ /	083-	Obligation			3,489
Total Obligated:	-3,510		Total:	0	0	-3,510
Total Encumbered:	3,510					
Total Expended:	3,510					
Date of Last Activity:	12/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(036)	3RD STREET BRIDGE (FAU D-016) OVER ISLAIS CREEK CHANNEL (DRAWBRIDGE). BRIDGE NO. 34C-024					
	/ /	083-	Obligation			67,566
	/ /	083-	Obligation			-67,566
	/ /	083-	Obligation			-33,783

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
	/ /	083-	Obligation			-8,217
Total Obligated: -42,000			Total:	0	0	-42,000
Total Encumbered: 42,000						
Total Expended: 42,000						
Date of Last Activity: 09/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(037)		MARKET ST.; DAVIS ST. - DRUMM ST. (FAU D022)				
	/ /	083-	Obligation			-39,300
	/ /	083-	Obligation			-82,897
	/ /	083-	Obligation			20,365
	/ /	083-	Obligation			0
Total Obligated: -101,831			Total:	0	0	-101,831
Total Encumbered: 101,831						
Total Expended: 101,831						
Date of Last Activity: 12/26/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(038)		5TH ST. (FAU D026) ; FOLSOM & SHIPLEY STREETS				
	/ /	083-	Obligation			-14,600
	/ /	083-	Obligation			-14,600
	/ /	083-	Obligation			14,600
	/ /	083-	Obligation			5,157
Total Obligated: -9,442			Total:	0	0	-9,442
Total Encumbered: 9,442						
Total Expended: 9,442						
Date of Last Activity: 01/15/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(039)		ON DRUMM AT SACRAMENTO, CLAY, AND WASHINGTON; THE EMBARCADERO AND WASHINGTON; AND HOWARD AND STEUART.				
	/ /	083-	Obligation			216,391
	/ /	083-	Obligation			-216,391
	/ /	083-	Obligation			-216,391
	/ /	083-	Obligation			-24,045
	/ /	083-	Obligation			826
Total Obligated: -239,609			Total:	0	0	-239,609
Total Encumbered: 239,609						
Total Expended: 239,609						
Date of Last Activity: 08/26/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
ER-1600(040)		THIRD ST (D016)-JAMESTOWN AVE TO 16TH ST. REPLACE SIGNAL CONTOLLERS.				
	/ /	083-	Obligation			267,857
	/ /	083-	Obligation			-186,802
	/ /	083-	Obligation			-186,802

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-105,746		Total:	0	0	-105,746
Total Encumbered:	115,481					
Total Expended:	115,481					
Date of Last Activity:	04/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(041)	THIRD ST(D016)-AT ARMY ST; EVANS AVE; CARGO WAY. MINOR STREET & SIGNAL MODIFICATIONS.					
	/ /	083-	Obligation			1
	/ /	083-	Obligation			-234,419
	/ /	083-	Obligation			30,553
Total Obligated:	-203,864		Total:	0	0	-203,864
Total Encumbered:	203,864					
Total Expended:	203,864					
Date of Last Activity:	08/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(042)	POTERO AVE(D184)-ARMY ST INTERCHANGE TO DIVISION ST. REPLACE SIGNAL CONTROLLERS.					
	/ /	083-	Obligation			247,345
	/ /	083-	Obligation			-192,296
	/ /	083-	Obligation			-192,297
	/ /	083-	Obligation			1
Total Obligated:	-137,246		Total:	0	0	-137,246
Total Encumbered:	149,881					
Total Expended:	149,881					
Date of Last Activity:	06/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(043)	GUERRERO ST(D012) - SAN JOSE AVE TO 14TH ST. INSTALL TIME BASE COORDINATION EQUIPMENT.					
	/ /	083-	Obligation			19,229
	/ /	083-	Obligation			-19,229
	/ /	083-	Obligation			-19,229
	/ /	083-	Obligation			4,779
Total Obligated:	-14,449		Total:	0	0	-14,449
Total Encumbered:	15,779					
Total Expended:	15,779					
Date of Last Activity:	12/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(044) 04-929784	BAYSHORE BLVD(D008)-PAUL AVE TO OAKDALE AVE. REPLACE, MODIFY & INSTALL SIGNAL CONTROLLERS.					
	/ /	083-	Obligation			-184,055
	/ /	083-	Obligation			-12,414
Total Obligated:	-196,469		Total:	0	0	-196,469
Total Encumbered:	213,414					
Total Expended:	213,414					
Date of Last Activity:	01/07/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
ER-1600(045)	BAYSHORE BLVD(D008)-PAUL AVE TO AUGUSTA ST. MINOR STREET MODIFICATIONS.					
- -						
	/ /	083-	Obligation			207,206
	/ /	083-	Obligation			-219,767
	/ /	083-	Obligation			1
Total Obligated:	-12,559		Total:	0	0	-12,559
Total Encumbered:	13,715					
Total Expended:	13,715					
Date of Last Activity:	12/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(046)	ARMY ST(D015) AT EVANS AVE. MINOR STREET & SIGNAL MODIFICATIONS.					
	/ /	083-	Obligation			6,057
	/ /	083-	Obligation			-48,532
	/ /	083-	Obligation			-23,333
Total Obligated:	-65,807		Total:	0	0	-65,807
Total Encumbered:	71,865					
Total Expended:	71,865					
Date of Last Activity:	08/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(047)	ON EMBARCADERO(FAU-D195), FOLSOM ST TO BROADWAY INCLUDING VARIOUS ON/OFF RAMPS					
04-929778	BETWEEN STEUART ST AND BROADWAY.					
04II-489, 04II-490						
	/ /	083-	Obligation			34,378,953
	/ /	083-	Obligation			-4,636,980
	/ /	083-	Obligation			-4,636,980
	/ /	09H-	Obligation			-5,707,508
	/ /	09H-	Obligation			-1,368,971
	/ /	09H-	Obligation			4,636,980
	/ /	083-	Obligation			-1,070,528
	/ /	083-	Obligation			4,636,980
	/ /	083-	Obligation			-50,234
	/ /	083-	Obligation			5,707,508
	/ /	083-	Obligation			-1,700
	/ /	083-	Obligation			-4,636,980
	12/31/1997	083-	Obligation			-34,378,953
	06/04/1998	083-	Obligation			-34,378,953
Total Obligated:	-41,507,366		Total:	0	0	-41,507,366
Total Encumbered:	52,865,415					
Total Expended:	35,021,919					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
ER-1600(048)	ON CENTRAL FREEWAY VIADUCT FROM HARRISON STREET TO TURK STREET RAMPS					
04-927332	Restoration					
	/ /	083-	Obligation			-132,795
	/ /	083-	Obligation			-17,706
	/ /	083-	Obligation			-400,000
	/ /	083-	Obligation			17,712
Total Obligated:	-532,788		Total:	0	0	-532,788
Total Encumbered:	549,991					
Total Expended:	549,991					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1600(050)	In the city of San Francisco, I-80 corridor from SR-101 JCT to 5th St. & in the SR-101 corridor from 23rd street to Turk Street.					
04-291114	Emergency Opening (TMP PROJECT)					
040591D						
	/ /	083-	Obligation			-323,134
Total Obligated:	-323,134		Total:	0	0	-323,134
Total Encumbered:	365,000					
Total Expended:	0					
Date of Last Activity:	05/21/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-1600(051)	VARIOUS LOCATIONS IN DOWNTOWN SAN FRANCISCO					
04-928640	SURFACE STREET IMPROVEMENTS PROJECT					
049760282, 049760283						
	07/14/1998	083-	Obligation			-291,000
	01/26/1999	083-	Obligation			-117,600
Total Obligated:	-408,600		Total:	0	0	-408,600
Total Encumbered:	485,000					
Total Expended:	61,904					
Date of Last Activity:	11/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Foster City (5409)						
ER-1601(001)	SHELL BLVD. (FAU D424) BRIDGE (NO. 35C-071) AND BEACH PARK BLVD. (FAU D419) BRIDGE (NO. 35C-062)					
- -						
	/ /	083-	Obligation			-67,700
	/ /	083-	Obligation			-10
	/ /	083-	Obligation			-53,239
	/ /	083-	Obligation			4,356
Total Obligated:	-116,592		Total:	0	0	-116,592
Total Encumbered:	116,592					
Total Expended:	116,592					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Foster City (5409)						
ER-1601(002)		BEACH PARK BLVD. (FAU D419) BRIDGE (NO. 35C-062)				
	/ /	083-	Obligation			-11,900
	/ /	083-	Obligation			980
Total Obligated:	-10,920		Total:	0	0	-10,920
Total Encumbered:	10,920					
Total Expended:	10,920					
Date of Last Activity:	04/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
ER-1602(001)		PRODUCE AVE. (FAU D008) S/O SAN MATEO AVE. BRIDGE NO. 35C-21				
	/ /	083-	Obligation			-2,800
	/ /	083-	Obligation			-1,250
	/ /	083-	Obligation			-5,220
	/ /	083-	Obligation			6,470
	/ /	083-	Obligation			2,800
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-1602(002)		PRODUCE AVE. (FAU D008) S/O SAN MATEO AVE. BRIDGE NO. 35C-21;EAST GRAND AVE. (FAU D515) OVERHEAD (35C-148 L&R)				
	/ /	083-	Obligation			-7,959
	/ /	083-	Obligation			5,159
	/ /	083-	Obligation			-6,470
	/ /	083-	Obligation			9,270
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)						
ER-1603(001)		BEAR CREEK RD. AT BRIGGS CREEK BR. NO. 37C-174 (FAU V902)				
	/ /	083-	Obligation			-132,344
	/ /	083-	Obligation			-5,710
	/ /	083-	Obligation			7,500
Total Obligated:	-130,553		Total:	0	0	-130,553
Total Encumbered:	130,553					
Total Expended:	130,553					
Date of Last Activity:	03/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
ER-1603(002)	SANTA TERESA BL. OVER LLAGAS CREEK IN GILROY, BRIDGE NO. 37C-177 (FAU C-073)					
	/ /	083-	Obligation			-15,300
	/ /	083-	Obligation			-7,650
	/ /	083-	Obligation			16,064
Total Obligated:	-6,885		Total:	0	0	-6,885
Total Encumbered:	6,885					
Total Expended:	6,885					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
ER-1607(001)	PIERCE RD. (FAU C139) 1/2 MI. N/O VINTAGE					
	/ /	083-	Obligation			-49,700
	03/02/1998	083-	Obligation			5,673
Total Obligated:	-44,027		Total:	0	0	-44,027
Total Encumbered:	44,027					
Total Expended:	44,027					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
ER-1608(001)	VARIOUS LOCATIONS ON FAU STREETS (FAU C099, C098, C018, C049, C091, C100, & C085)					
	/ /	083-	Obligation			291,372
	/ /	083-	Obligation			-291,372
	/ /	083-	Obligation			-145,686
	/ /	083-	Obligation			67,997
Total Obligated:	-77,688		Total:	0	0	-77,688
Total Encumbered:	77,688					
Total Expended:	77,688					
Date of Last Activity:	12/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
ER-1609(001) 04-929355	12TH ST. (FAU A333) BY LAKESIDE DR. & LAKESHORE AVE.; AND 7THST. EXTENSION (FAU A229) @ LAKE MERRITT CHANNEL					
	/ /	083-	Obligation			-25,289
	/ /	083-	Obligation			-21,715
	/ /	083-	Obligation			-3,574
	/ /	083-	Obligation			25,289
	12/17/1998	083-	Obligation			25,289
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:	12/17/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
ER-1609(002)	I-880 corridor on San Pablo Ave, Grand Ave, Castro St, Northgate Ave, & Bush St.					
- -						
	/ /	083-	Obligation			0
	/ /	083-	Obligation			-23,807
	/ /	083-	Obligation			9,298
Total Obligated:	-14,508		Total:	0	0	-14,508
Total Encumbered:	14,508					
Total Expended:	14,508					
Date of Last Activity:	01/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1609(003)	I-880 CORRIDOR ON SAN PABLO AVE AND GRAND AVE WITH INVOLVING INTERIM TRAFFIC RELIEF					
04-929633	MEASURES FOR CLOSED CYPRESS VIADUCT.					
	/ /	083-	Obligation			-72,340
	/ /	083-	Obligation			-75,087
	/ /	083-	Obligation			2,747
	/ /	083-	Obligation			71,476
Total Obligated:	-73,204		Total:	0	0	-73,204
Total Encumbered:	73,204					
Total Expended:	73,204					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Emeryville (5106)						
ER-1612(001)	I-80 WEST FRONTAGE RD. (FAU A364) BETWEEN ASHBY & POWELL					
- -						
	/ /	083-	Obligation			-6,800
	/ /	083-	Obligation			-509
	/ /	083-	Obligation			149
Total Obligated:	-7,159		Total:	0	0	-7,159
Total Encumbered:	7,159					
Total Expended:	7,159					
Date of Last Activity:	04/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1612(002)	I-80 corridor on Powell St and Hollis St(I-880 Traffic Mitagation Measure for closed Cypress Viaduct.)					
	/ /	083-	Obligation			197,333
	/ /	083-	Obligation			-197,333
	/ /	083-	Obligation			-237,001
	/ /	083-	Obligation			39,668
	/ /	083-	Obligation			24,845

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-172,487		Total:	0	0	-172,487
Total Encumbered:	172,487					
Total Expended:	172,487					
Date of Last Activity:	12/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1612(003)	I-880 CORRIDOR ON POWELL ST INVOLVING INTERIM TRAFFIC RELIEF MEASURES FOR THE CLOSED CYPRESS VIADUCT.					
	/ /	083-	Obligation			-83,786
	/ /	083-	Obligation			4
Total Obligated:	-83,781		Total:	0	0	-83,781
Total Encumbered:	83,781					
Total Expended:	83,781					
Date of Last Activity:	09/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
ER-1613(001)	INDUSTRIAL RD. (FAU D002) @ CORDILLERAS CK.,LAUREL ST. (FAU D372) @ BRITTAIN CK.					
	/ /	083-	Obligation			-42,250
	/ /	083-	Obligation			-21,125
	/ /	083-	Obligation			43,829
Total Obligated:	-19,545		Total:	0	0	-19,545
Total Encumbered:	19,545					
Total Expended:	19,545					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burlingame (5171)						
ER-1614(001)	CALIFORNIA AND BROADWAY INTERSECTION					
	/ /	083-	Obligation			7,862
	/ /	083-	Obligation			-7,862
	/ /	083-	Obligation			-3,931
Total Obligated:	-3,931		Total:	0	0	-3,931
Total Encumbered:	3,931					
Total Expended:	3,931					
Date of Last Activity:	01/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1614(002)	BAYSHORE HIGHWAY @ MARRIOT; AND 1550 ROLLINS RD.					
	/ /	083-	Obligation			-26,599
	/ /	083-	Obligation			-27,290
	03/02/1998	083-	Obligation			-0
Total Obligated:	-53,890		Total:	0	0	-53,890
Total Encumbered:	53,890					
Total Expended:	53,890					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountain View (5124)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mountain View (5124)						
ER-1616(001)						
	/ /	083-	Obligation			-7,850
	/ /	083-	Obligation			-23,399
	/ /	083-	Obligation			-31,250
	/ /	083-	Obligation			31,250
	/ /	083-	Obligation			7,850
Total Obligated:	-23,399		Total:	0	0	-23,399
Total Encumbered:	23,399					
Total Expended:	23,399					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-1618(001)		BEAR VALLEY ROAD M.P. 1.72 (FAS-V822)				
04-929372						
	/ /	083-	Obligation			-4,555
	/ /	083-	Obligation			4,555
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Alameda County (5933)						
ER-1619(001)		OAKLAND ESTUARY, FRUITVALE AVE. BRIDGE NO. 33C-147 (FAU A027)				
- -						
	/ /	083-	Obligation			-8,778
	/ /	083-	Obligation			-8,778
	/ /	083-	Obligation			8,778
Total Obligated:	-8,778		Total:	0	0	-8,778
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County Transit District (6006)						
ER-1621(001)		S.R.17 BETWEEN THE SANTA CRUZ AND SAN JOSE AREA. (FAP 17)				
04-929435						
	/ /	083-	Obligation			-116,274
	/ /	083-	Obligation			-58,137
	/ /	083-	Obligation			58,137
	01/26/1999	083-	Obligation			116,274

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Redwood City (5029)

ER-1623(001) 1. BROADWAY/MAPLE/REDWOOD CITY. 2.WHIPPLE/INDUSTRIAL/WINSLOW

- -

	/ /	083-	Obligation			15,064
	/ /	083-	Obligation			-15,064
	/ /	083-	Obligation			-15,064
Total Obligated:	-15,064		Total:	0	0	-15,064
Total Encumbered:	15,064					
Total Expended:	15,064					
Date of Last Activity:	07/14/1992					

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

Berkeley (5057)

ER-1624(001) ON WEST FRONTAGE RD (A-364) BETWEEN ASHBY AVE AND UNIVERSITY AVE IN BERKELEY, ALONG
04-929602 RTE. 80.

	/ /	083-	Obligation			-186,368
	01/31/1998	083-	Obligation			150,645
Total Obligated:	-35,722		Total:	0	0	-35,722
Total Encumbered:	35,722					
Total Expended:	35,722					
Date of Last Activity:	01/31/1998					

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

Alameda (5014)

ER-1625(002) IN THE I-880 CORRIDOR, PROJECT IS PART OF THE I-880 CYPRESS INTERIM TRAFFIC RELIEF PLAN
- - FOR THE CLOSED VIADUCT. ER TRAFFIC MITIGATION PROJ.

	/ /	083-	Obligation			534,277
	/ /	083-	Obligation			-534,277
	/ /	083-	Obligation			-358,404
	/ /	083-	Obligation			-175,873
Total Obligated:	-534,277		Total:	0	0	-534,277
Total Encumbered:	683,463					
Total Expended:	683,463					
Date of Last Activity:	12/30/1992					

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

Oakland (5012)

ER-1625(003) IN ALAMEDA COUNTY ON I-880 CORRIDOR @ ADELINE, BRUSH, MARKET AND MANDELA STREETS.
Signal timing/phasing changes;

	/ /	083-	Obligation			-54,942

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,942		Total:	0	0	-54,942
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/08/1990					

Contra Costa County (5928)

ER-2411(001) AT MARSH CRK RD, BLACKHAWK RD, BOLLINGER CANYON RD, TAYLOR BLVD, SAN PABLO DAM RD,
04-927350 CUMMINGS SKYWAY, KIRKER PASS RD & ALAHAMBRA VALLEY BLVD.

	/ /	098-	Obligation			-429,767
	10/31/1997	098-	Obligation			-180,233
	03/03/1999	098-	Obligation			54,925
Total Obligated:	-555,074		Total:	0	0	-555,074
Total Encumbered:	555,074					
Total Expended:	555,074					
Date of Last Activity:	03/03/1999					

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

ER-2411(002) SAN PABLO DAM ROAD
04-927351

	/ /	098-	Obligation			-25,000
	/ /	098-	Obligation			-221,325
	/ /	098-	Obligation			153,369
	/ /	098-	Obligation			-29,025
Total Obligated:	-121,981		Total:	0	0	-121,981
Total Encumbered:	121,981					
Total Expended:	121,981					
Date of Last Activity:	07/18/1996					

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

ER-2411(003) ALHAMBRA VALLEY (FORMERLY PINOLE VALLEY RD) - DAF# PB-6-93
04-927352 EMERGENCY RESTORATION

	/ /	098-	Obligation			-20,000
	/ /	098-	Obligation			-192,472
	/ /	098-	Obligation			84,103
	/ /	098-	Obligation			-11,545
	11/16/1998	098-	Obligation			0
Total Obligated:	-139,913		Total:	0	0	-139,913
Total Encumbered:	139,913					
Total Expended:	139,913					
Date of Last Activity:	11/16/1998					

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

Moraga (5415)

ER-2412(001) AT RHEEM BLVD & CANYON RD
04-927361

	/ /	098-	Obligation			-123,600
	/ /	098-	Obligation			9,714

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-113,886		Total:	0	0	-113,886
Total Encumbered:	113,886					
Total Expended:	113,886					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
ER-2413(001)	AT TAYLOR BLVD, ST. MARY'S RD, RELIEZ VALLEY RD, & MORAGA RD.					
04-927364						
	/ /	098-	Obligation			-240,500
	/ /	098-	Obligation			-500
	/ /	098-	Obligation			-53,039
	03/03/1999	098-	Obligation			0
Total Obligated:	-294,038		Total:	0	0	-294,038
Total Encumbered:	294,038					
Total Expended:	294,038					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)						
ER-2414(001)	AT MINER RD, HAPPY VALLEY RD & LOMAS CONTADAS.					
04-927368						
	/ /	098-	Obligation			-175,000
	/ /	098-	Obligation			-180,100
Total Obligated:	-355,100		Total:	0	0	-355,100
Total Encumbered:	355,100					
Total Expended:	337,090					
Date of Last Activity:	11/26/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sonoma County (5920)						
ER-2416(008)	ON STEWARTS POINT-SKAGGS SPRINGS ROAD-PM 21.56; 25.56; AND 18.96.					
04-927386						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-98,902
	/ /	098-	Obligation			23,633
Total Obligated:	-75,268		Total:	0	0	-75,268
Total Encumbered:	75,268					
Total Expended:	75,268					
Date of Last Activity:	03/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasant Hill (5375)						
ER-2462(001)	AT TAYLOR BLVD					
04-927369						
	/ /	098-	Obligation			-152,500
	/ /	098-	Obligation			17,050
	03/03/1999	098-	Obligation			3,553

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-131,896		Total:	0	0	-131,896	
Total Encumbered:	131,896						
Total Expended:	131,896						
Date of Last Activity:	03/03/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Dixon (5056)							
ER-2477(001)		BRATON RD: RECHE CANYON TO WEIR RD					
08-411654		STORM DAMAGE EMERGENCY OPENING					
	/ /	098-	Obligation			-12,665	
	11/16/1998	098-	Obligation			0	
Total Obligated:	-12,664		Total:	0	0	-12,664	
Total Encumbered:	12,664						
Total Expended:	12,664						
Date of Last Activity:	11/16/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
San Francisco County (5934)							
IXD-2801(001)		ON SOUTH EMBARCADERO, FOLSOM TO 3RD STREET/KING STREET.					
- -							
	/ /	178-	Obligation			-15,000,000	
	/ /	177-	Obligation			-9,225,000	
	/ /	177-	Obligation			5,449,768	
	11/09/1999	177-	Obligation			-2,569,670	**New1**
	11/09/1999	178-	Obligation			397,219	**New1**
	11/15/1999	177-	Obligation			3,172,451	**New1**
Total Obligated:	-17,775,232		Total:	0	0	-17,775,232	
Total Encumbered:	17,775,232						
Total Expended:	17,706,911						
Date of Last Activity:	11/16/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Caltrans (6200)							
IXA-2801(009)							
	/ /	177-	Obligation			-8,534,603	
Total Obligated:	-8,534,603		Total:	0	0	-8,534,603	
Total Encumbered:	7,156,150						
Total Expended:	0						
Date of Last Activity:	09/14/1992						
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco County (5934)							
IXA-2801(022)							
04-929972							
	/ /	177-	Obligation			-920,311	
	/ /	177-	Obligation			-14,995,777	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,916,088		Total:	0	0	-15,916,088
Total Encumbered:	15,916,088					
Total Expended:	15,818,145					
Date of Last Activity:	05/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXA-2801(025)		NORTH & SOUTH EMBARCADERO PROJECT IXA-280-1(022) & IXD-280-1(001)				
04-927336						
	/ /	177-	Obligation			-3,013,593
Total Obligated:	-3,013,593		Total:	0	0	-3,013,593
Total Encumbered:	3,013,593					
Total Expended:	3,013,593					
Date of Last Activity:	03/22/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXA-2801(035)		NORTH & SOUTH EMBARCADERO PROJECTS				
04-068934						
	/ /	177-	Obligation			1,659,486
	/ /	177-	Obligation			-3,373,360
Total Obligated:	-1,713,874		Total:	0	0	-1,713,874
Total Encumbered:	1,661,716					
Total Expended:	1,527,157					
Date of Last Activity:	01/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXA-2801(050)		EMBARCADERO--KINGS STREET PROJECT				
04-927677		RECONSTRUCTION/WIDENING/TRANSIT				
	/ /	177-	Obligation			-8,534,603
	/ /	177-	Obligation			1,207,862
Total Obligated:	-7,326,741		Total:	0	0	-7,326,741
Total Encumbered:	8,619,696					
Total Expended:	7,940,732					
Date of Last Activity:	01/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXA-2801(066)		EMBARCADERO-250' SE OF BROADWAY TO 100' NW OF NORTH POINT; KEARNY- N.PROP.LINE UNION				
04-928019		ST. TO EMBARCADERO;GREEN ST-E.PROP. LINE UNION ST				
		LANDSCAPE--PALM TREE PLANTING				
041612A						
	/ /	177-	Obligation			-271,821
Total Obligated:	-271,821		Total:	0	0	-271,821
Total Encumbered:	271,821					
Total Expended:	226,589					
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXD-2801(865)		Embarcadero				
- -		Preliminary Engineering				
	/ /	178-	Obligation			-609,573
	/ /	177-	Obligation			-7,575,698
	/ /	177-	Obligation			-3,093,476
	11/01/1999	177-	Obligation			1,476,096 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,802,651		Total:	0	0	-9,802,651
Total Encumbered:	9,802,652					
Total Expended:	9,169,100					
Date of Last Activity:	12/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
IXD-2801(866)	IN THE CITY AND COUNTY OF SAN FRANCISCO ALONG THE WATERFRONT ON KING BERRY AND					
04-929815	EMBARCADERO ROADWAY & THE BAY/NORTH POINT COUPLET					
	TSM IMPROVEMENTS & SIGNAL INTERCONNECT					
	/ /	177-	Obligation			-72,000
	/ /	177-	Obligation			-700,000
Total Obligated:	-772,000		Total:	0	0	-772,000
Total Encumbered:	772,000					
Total Expended:	0					
Date of Last Activity:	11/01/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
IXD-2801(934)						
- -						
	/ /	177-	Obligation			-5,508,000
	/ /	177-	Obligation			1,000,000
	05/24/1999	177-	Obligation			-4,508,000
	06/01/1999	177-	Obligation			4,508,000
Total Obligated:	-4,508,000		Total:	0	0	-4,508,000
Total Encumbered:	4,508,000					
Total Expended:	2,105,011					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
ER-2844(001)	IN THE CITY OF BERKELEY ON WILDCAT CANYON RD. (Location C2) (FAU A13) - DAF#s PB-BERK-1 & 2					
04-927744	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-388,341
	/ /	09G-	Obligation			63,002
	02/28/1998	09G-	Obligation			41,348
Total Obligated:	-283,990		Total:	0	0	-283,990
Total Encumbered:	346,993					
Total Expended:	283,991					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-2844(002)	Palomares Rd - Mile 5.18 in Alameda County - DAF# PB-Ala-1					
04-927811	Emergency Repair/Restoration					
	/ /	09G-	Obligation			-194,879
	/ /	09G-	Obligation			-46,878
	12/31/1997	09G-	Obligation			4,557

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,199		Total:	0	0	-237,199
Total Encumbered:	237,199					
Total Expended:	237,199					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2844(003)		Palomares Rd. - Mile 8.15 in Alameda County - DAF# PB-Ala-2				
04-927812		Emergency Repair - Restoration				
	/ /	09G-	Obligation			-89,904
	/ /	09G-	Obligation			-80,079
	/ /	09G-	Obligation			2,954
Total Obligated:	-167,028		Total:	0	0	-167,028
Total Encumbered:	167,028					
Total Expended:	167,028					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2844(006)		In Alameda County on Crow Canyon Rd. Mile 1.55 - DAF# PB-Ala-6				
04-927815		Restoration				
	11/30/1997	09G-	Obligation			-98,681
	11/30/1997	09G-	Obligation			1,785
Total Obligated:	-96,895		Total:	0	0	-96,895
Total Encumbered:	96,895					
Total Expended:	96,895					
Date of Last Activity:	05/12/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2844(008)		Redwood Rd. Mile 0.58 in Alameda County - DAF# PB-Ala-8				
04-927817		Restoration/Force Account				
	/ /	09G-	Obligation			-40,944
	/ /	09G-	Obligation			3,344
Total Obligated:	-37,600		Total:	0	0	-37,600
Total Encumbered:	37,600					
Total Expended:	37,600					
Date of Last Activity:	02/20/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
ER-2844(009)		In City of Livermore at Collier Canyon Rd, 200 ft S. of N. Canyons Parkway - DAF BW-1				
04-927958		Emergency Repair/Force Acnt/Restoration				
	/ /	098-	Obligation			-45,632
Total Obligated:	-45,632		Total:	0	0	-45,632
Total Encumbered:	45,632					
Total Expended:	0					
Date of Last Activity:	06/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
ER-2845(001)		(2) LOCATIONS - ON TAYLOR BLVD. IN THE CITY OF PLEASANT HILL (DAF#s PL-PH-1 & 2)				
04-927831		EMERGENCY REPAIR				
04MTC003						
	/ /	098-	Obligation			-57,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,500		Total:	0	0	-57,500
Total Encumbered:	57,500					
Total Expended:	53,618					
Date of Last Activity:	01/18/2000					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Lafayette (5404)

ER-2845(002) (5) VARIOUS LOCATIONS IN THE CITY OF LAFAYETTE (DAF#s PL-LA-1 thru 3 and PL-LA-5 & 6 -
04-927866 DISASTER CA-95-1
EMERGENCY REPAIR
04MTC003

	/ /	09G-	Obligation			-73,500
	12/31/1997	09G-	Obligation			11,347
Total Obligated:	-62,152		Total:	0	0	-62,152
Total Encumbered:	62,152					
Total Expended:	62,152					
Date of Last Activity:	12/31/1997					

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

Metropolitan Transportation Commission (6084)

ER-2845(004) 5 VARIOUS LOCATIONS IN CITY OF ORINDA - DAFs (PL-OR-1 THRU 5)
04-927921 EMERGENCY REPAIR
04MTC003

	/ /	09G-	Obligation			-108,200
Total Obligated:	-108,200		Total:	0	0	-108,200
Total Encumbered:	108,200					
Total Expended:	0					
Date of Last Activity:	05/10/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

Contra Costa County (5928)

ER-2845(005) IN CONTRA COSTA COUNTY (8) VARIOUS LOCATIONS - DAF#s PL-CC-1 THRU 8 (DAF#s PL-CC 1 THRU
04-928040 8)
EMERGENCY REPAIR
04MTC003

	/ /	098-	Obligation			-194,000
	/ /	098-	Obligation			-27,000
	08/23/1999	098-	Obligation			7,470
Total Obligated:	-213,529		Total:	0	0	-213,529
Total Encumbered:	213,529					
Total Expended:	213,529					
Date of Last Activity:	08/23/1999					

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

Tiburon (5388)

ER-2846(001) IN THE CITY OF TIBURON ON PARADISE DR. PM 9.15, 9.16 & 9.25 - DAF# DGM-Tib-1
04-927781 EMERGENCY OPENING/RESTORATION

	/ /	09G-	Obligation			-17,100

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,100		Total:	0	0	-17,100
Total Encumbered:	17,100					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-2846(002) 04-927793		(2) LOCATIONS IN MARIN COUNTY @ PARADISE DR. PM 3.41 & 6.78 - DAF#s KAS-MRN-2 & 4 EMERGENCY REPAIR				
	/ /	098-	Obligation			-84,190
	/ /	098-	Obligation			33,310
	/ /	098-	Obligation			-11,288
Total Obligated:	-62,168		Total:	0	0	-62,168
Total Encumbered:	125,478					
Total Expended:	62,166					
Date of Last Activity:	07/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2846(003) 04-927794		IN MARIN COUNTY ON PARADISE DR. PM 5.55 - DAF# KAS-MRN-03 EMERGENCY REPAIR				
	/ /	09G-	Obligation			-201,050
	/ /	09G-	Obligation			84,116
Total Obligated:	-116,934		Total:	0	0	-116,934
Total Encumbered:	116,934					
Total Expended:	116,934					
Date of Last Activity:	08/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(004) 04-927795		(2) LOCATIONS IN MARIN COUNTY - PANORAMIC HIGHWAY, PM 4.05 & 4.15 - DAF#s KAS-MRN-5 & 6 EMERGENCY REPAIR				
	/ /	09G-	Obligation			-381,720
	/ /	09G-	Obligation			-14,371
	/ /	09G-	Obligation			1
Total Obligated:	-396,089		Total:	0	0	-396,089
Total Encumbered:	396,089					
Total Expended:	396,089					
Date of Last Activity:	07/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(005) 04-927796		(3) LOCATIONS IN MARIN COUNTY - ON PANORAMIC HIGHWAY, PM 6.46, 7.12 & 7.26 - DAF#s KAS-MRN-7, 17 & 18 EMERGENCY REPAIR				
	/ /	09G-	Obligation			-311,940
	/ /	09G-	Obligation			88,633
	/ /	09G-	Obligation			-100,135
Total Obligated:	-323,442		Total:	0	0	-323,442
Total Encumbered:	323,442					
Total Expended:	323,442					
Date of Last Activity:	10/07/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
ER-2846(006)		(4) LOCATIONS IN MARIN COUNTY ON LUCAS VALLEY RD. PM 4.89, 5.03, 5.89 & 6.22 - DAF#s				
04-927797		KAS-MRN-8, 9, 10 & 11				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-473,120
	02/10/1999	09G-	Obligation			298,557
Total Obligated:	-174,563		Total:	0	0	-174,563
Total Encumbered:	174,563					
Total Expended:	174,563					
Date of Last Activity:	03/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(007)		LUCAS VALLEY RD. PM 7.29 IN MARIN COUNTY - DAF# KAS-MRN-12				
04-927798		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-105,000
	02/10/1999	09G-	Obligation			49,299
	10/12/1999	09G-	Obligation			0
Total Obligated:	-55,700		Total:	0	0	-55,700
Total Encumbered:	55,700					
Total Expended:	55,700					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(008)		MARSHALL-PETALUMA RD. PM 2.60 & 2.64 IN MARIN COUNTY - DAF# KAS-MRN-13				
04-927799		EMERGENCY REPAIR/Force Acct.				
	/ /	09G-	Obligation			-372,600
	11/09/1998	09G-	Obligation			48,247
	05/12/1999	09G-	Obligation			0
Total Obligated:	-324,352		Total:	0	0	-324,352
Total Encumbered:	324,352					
Total Expended:	324,352					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(009)		MARSHALL-PETALUMA RD. PM 8.40 IN MARIN COUNTY - DAF# KAS-MRN-14				
04-927800		EMERGENCY REPAIR/Force Acct.				
	/ /	09G-	Obligation			-101,160
	11/09/1998	09G-	Obligation			36,630
Total Obligated:	-64,530		Total:	0	0	-64,530
Total Encumbered:	64,530					
Total Expended:	64,530					
Date of Last Activity:	12/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2846(011)		PARADISE DR. @ ANTONETTE DR., PM 3.34 IN MARIN COUNTY DAF# KAS-MRN-1				
04-927802		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-13,090
	/ /	09G-	Obligation			13,090

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
ER-2846(012)		In Marin Co. on Dillon Beach Rd., PM 3.62 - DAF KAS-Mrn-16				
04-927955		Emergency Repair				
	/ /	09G-	Obligation			-40,375
	/ /	09G-	Obligation			4,934
	/ /	09G-	Obligation			-4,934
	/ /	09G-	Obligation			4,934
Total Obligated:		-35,440	Total:	0	0	-35,440
Total Encumbered:		35,440				
Total Expended:		35,440				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
ER-2846(013)		3 locations in the County of Marin on Sir Francis Drake Blvd. - DAF#s KAS-MRN-19, 20 & 21				
04-927956		Emergency Repair/Force Account				
	/ /	09G-	Obligation			-28,700
	/ /	09G-	Obligation			16,100
	08/06/1998	09G-	Obligation			-14,971
Total Obligated:		-27,571	Total:	0	0	-27,571
Total Encumbered:		27,571				
Total Expended:		27,571				
Date of Last Activity:		10/23/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
ER-2846(014)		IN THE CITY OF LARKSPUR ON MADRONE AVE. - DAF# BJ-MRN-1				
04-927999		EMERGENCY REPAIR/FORCE ACCOUNT				
	/ /	098-	Obligation			-3,542
Total Obligated:		-3,542	Total:	0	0	-3,542
Total Encumbered:		3,542				
Total Expended:		3,542				
Date of Last Activity:		12/10/1999				
7G, SENT TO FEDERAL AID UNIT.						
Marin County (5927)						
ER-2846(016)		IN MARIN COUNTY ON PANORAMIC HWY, PM 2.69-7.23 - DAF# JGH-MRN-20				
04-928000		EMERGENCY REPAIR/FORCE ACCOUNT				
	/ /	098-	Obligation			-62,702
	08/23/1999	098-	Obligation			24,083
Total Obligated:		-38,618	Total:	0	0	-38,618
Total Encumbered:		38,618				
Total Expended:		38,618				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Larkspur (5166)						
ER-2846(017)	In the City of Larkspur on East Sir Francis Drake Blvd. (DAF# BJ-Mrn-2)					
04-928020	EMERGENCY REPAIR-FORCE ACCOUNT					
	12/31/1997	098-	Obligation			-3,465
Total Obligated:	-3,465		Total:	0	0	-3,465
Total Encumbered:	3,465					
Total Expended:	3,465					
Date of Last Activity:	12/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
Fairfax (5277)						
ER-2846(018)	In the City of Fairfax on Bolinas Road between #430 & 580 - DAF# Frx-3					
04-928339	Emerg. Repair/Restoration					
	/ /	098-	Obligation			-188,113
	10/31/1997	098-	Obligation			30,073
	02/28/1998	098-	Obligation			0
Total Obligated:	-158,039		Total:	0	0	-158,039
Total Encumbered:	158,040					
Total Expended:	158,040					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
ER-2847(001)	2 LOCATIONS IN NAPA CO. ON SILVERADO TRAIL & BERRYESSA KNOXVILLE RD. - DAFs					
04-927928	(AW-NAPACO-1 AND JGH-NAPACO-1)					
	EMERGENCY REPAIR					
04MTC003-, 04MTC003-ER						
	/ /	09G-	Obligation			-69,150
	12/08/1998	09G-	Obligation			14,704
Total Obligated:	-54,446		Total:	0	0	-54,446
Total Encumbered:	54,446					
Total Expended:	54,446					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
ER-2847(003)	IN CITY OF NAPA AT SOSCOL AVE. & FIRST ST; PEARL ST/LINCOLN AVE. DAF #04-NAPA-BJ(1)					
04-927950	EMERGENCY REPAIR/FORCE ACCOUNT					
04MTC002						
	/ /	09G-	Obligation			-59,559
	/ /	09G-	Obligation			338
Total Obligated:	-59,220		Total:	0	0	-59,220
Total Encumbered:	59,220					
Total Expended:	59,220					
Date of Last Activity:	02/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
ER-2849(001)	IN THE CITY OF SOUTH SAN FRANCISCO CORNER OF SO. OF JUNIPERO SERRA 1200' SO. OF KING DR, 2000' NO. OF WESTBOROUGH -DAF #BW-1					
04-927920	EMERGENCY REPAIR/FORCE ACCOUNT					
04MTC003						
	/ /	09G-	Obligation			-19,411
	10/31/1997	09G-	Obligation			1,099
Total Obligated:	-18,311		Total:	0	0	-18,311
Total Encumbered:	18,311					
Total Expended:	18,311					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
ER-2851(001)	(2) LOCATIONS PHILLIPS AVE. IN THE TOWN OF LOS GTOS AND BLOSSOM HILL RD. WEST OF ROBERTS RD.					
04-927749	EMERGENCY OPENING					
	/ /	09G-	Obligation			-46,578
Total Obligated:	-46,578		Total:	0	0	-46,578
Total Encumbered:	46,578					
Total Expended:	0					
Date of Last Activity:	05/20/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)						
ER-2851(002)	IN THE CITY OF SARATOGA ON PIERCE RD. BETWEEN MASSON COURT & VINTAGE LANE (DAF# Sar-BJ-1)					
04-927839	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-104,375
	/ /	09G-	Obligation			15,173
Total Obligated:	-89,202		Total:	0	0	-89,202
Total Encumbered:	89,202					
Total Expended:	89,202					
Date of Last Activity:	05/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
ER-2854(001)	IN SONOMA COUNTY - (5) VARIOUS LOCATIONS - DAF#s - AWSONCO-1 THRU 5					
04-928028	EMERGENCY REPAIR					
04MTC003						
	/ /	098-	Obligation			-257,875
Total Obligated:	-257,875		Total:	0	0	-257,875
Total Encumbered:	257,875					
Total Expended:	116,611					
Date of Last Activity:	05/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
ER-2854(002)	IN SONOMA COUNTY (9) VARIOUS LOCATIONS - DAF#s - KAS-SONPW-1 thru 4, KAS-SONPW-6 thru 8 and					
04-928029	RGC-St.Pt.Sk.Sp.Rd.-2 & 3					
	EMERGENCY REPAIR/FORCE ACCOUNT					
04MTC003						
	/ /	098-	Obligation			-454,979
	/ /	098-	Obligation			380,505
	12/08/1998	098-	Obligation			-380,505
Total Obligated: -454,979			Total:	0	0	-454,979
Total Encumbered: 454,979						
Total Expended: 275,364						
Date of Last Activity: 05/20/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Rosa (5028)						
ER-2854(003)	IN THE CITY OF SANTA ROSA (2) LOCATIONS ON STONY POINT @ SANTA ROSA CR. & NORTH					
04-928242	DUTTON AVE. (DAF#s AW.SRCty1 & 2)					
	EMERGENCY REPAIR					
	/ /	098-	Obligation			-79,000
	/ /	098-	Obligation			40,764
	/ /	098-	Obligation			0
Total Obligated: -38,235			Total:	0	0	-38,235
Total Encumbered: 38,235						
Total Expended: 38,235						
Date of Last Activity: 12/05/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
ER-2878(001)	IN THE CITY OF BENICIA @ LAKE HERMAN RD., .5 MI. W OF I-680 - DAF# BEN-RBN-01					
04-955585	EMERGENCY REPAIR/RESTORATION					
1004-MTC0, 1004-MTC003						
	/ /	098-	Obligation			-517,900
	/ /	09G-	Obligation			-44,265
	/ /	09G-	Obligation			-132,824
	10/31/1997	098-	Obligation			92,969
	10/31/1997	09G-	Obligation			60,543
Total Obligated: -541,477			Total:	0	0	-541,477
Total Encumbered: 541,477						
Total Expended: 541,477						
Date of Last Activity: 02/05/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
ER-2878(002)	IN CO. OF SOLANO AT PEABODY RD 0.30 SO. OF VACAVILLE CITY LIMITS - DAF JGH-SOL-5					
04-955627	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
04NA (ER)						
	/ /	098-	Obligation			-46,554
	/ /	098-	Obligation			-139,044

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-185,598		Total:	0	0	-185,598
Total Encumbered:	185,598					
Total Expended:	185,598					
Date of Last Activity:	10/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2878(003)	In Solano County @ (3) VARIOUS LOCATIONS - DAF# JGH-SOL 1, 3 & 4					
04-928140	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
1004-MTC0, 1004-MTC003						
	/ /	098-	Obligation			-36,923
	10/31/1997	098-	Obligation			14,929
Total Obligated:	-21,993		Total:	0	0	-21,993
Total Encumbered:	21,993					
Total Expended:	21,993					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-3001(006)	OLYMPIC DR.IN THE CITY OF CLEARLAKE - NEAR JCT. STATE ROUTE #53 - DAF# CLLK-GF-02					
01-279144	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-25,000
Total Obligated:	-25,000		Total:	0	0	-25,000
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
ER-3021(001)	IN ALAMEDA COUNTY ON TASSAJARA RD. MILEPOST 2.35 - DAF# BW-1					
04-927832	EMERGENCY REPAIR					
04N/A						
	/ /	09G-	Obligation			-26,875
	/ /	09G-	Obligation			5,654
Total Obligated:	-21,221		Total:	0	0	-21,221
Total Encumbered:	21,221					
Total Expended:	21,221					
Date of Last Activity:	02/20/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3021(002)	IN ALAMEDA COUNTY ON FOOTHILL RD., MILE 4.48 - DAF # BW-2					
04-927833	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-150,000
	/ /	09G-	Obligation			-43,315
	/ /	09G-	Obligation			6,590
Total Obligated:	-186,724		Total:	0	0	-186,724
Total Encumbered:	186,724					
Total Expended:	186,724					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Danville (5434)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
ER-3022(004)	In the Town of Danville on San Ramon Creek (on Diablo Rd. 0.2 miles west of I-680) DAF# JDS-DNVL-95					
04-927873	Emergency Repair					
04MTC003						
	/ /	09G-	Obligation			-8,500
	12/31/1997	09G-	Obligation			2,600
Total Obligated:	-5,900		Total:	0	0	-5,900
Total Encumbered:	5,900					
Total Expended:	5,900					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Moraga (5415)						
ER-3022(005)	2 LOCATIONS IN TOWN OF MORAGA ON MORAGA RD./RHEEM BLVD. & CAMINO PABLO & SHUEY DR. -					
04-927922	DAF (JDS-MRGA-1-95 AND 3-95)					
	EMERGENCY REPAIR					
04MTC003						
	/ /	09G-	Obligation			-438,700
Total Obligated:	-438,700		Total:	0	0	-438,700
Total Encumbered:	438,700					
Total Expended:	413,613					
Date of Last Activity:	07/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pleasant Hill (5375)						
ER-3022(006)	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVENUE @ ROANOKE DR. - DAF# JDS-PLHL-1-95					
04-927989	EMERGENCY REPAIR/FORCE ACCOUNT					
04MTC003						
	/ /	098-	Obligation			-65,130
Total Obligated:	-65,130		Total:	0	0	-65,130
Total Encumbered:	64,354					
Total Expended:	64,354					
Date of Last Activity:	02/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Contra Costa County (5928)						
ER-3022(007)	In Contra Costa County at (13) locations. DAF#'s JDS-95-CC1 thru CC3, JDS-95-CC5, & RLR-CC-1 thru					
04-928795	RLR-CC-9					
	EO/FA - Contract					
04LUMPSUM						
	12/18/1998	098-	Obligation			-638,655
	04/26/1999	098-	Obligation			10,300
Total Obligated:	-628,355		Total:	0	0	-628,355
Total Encumbered:	628,355					
Total Expended:	456,548					
Date of Last Activity:	06/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Martinez (5024)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Martinez (5024)						
ER-3022(008)	In the City of Martinez at various locations. - DAF#'s JDS-MTZ-1, JDS-MTZ-2, & JDS-MTZ-3 - CA 95-2 Storm					
04-928796	EO/FA - Contract					
04N/A						
	01/08/1999	098-	Obligation			-30,000
Total Obligated:	-30,000		Total:	0	0	-30,000
Total Encumbered:	26,564					
Total Expended:	26,564					
Date of Last Activity:	01/14/2000					
7G, SENT TO FEDERAL AID UNIT.						
Fairfax (5277)						
ER-3023(001)	IN THE TOWN OF FAIRFAX @ SIR FRANCIS DRAKE BLVD. BETWEEN MARIN ST. & OAK MANOR DR. &					
04-927729	ON OLEMA RD. - DAF# DGM-Frfx-1					
	EMERG. OPENING/RESTORATION					
	/ /	09G-	Obligation			-356,752
	/ /	09G-	Obligation			27,582
	/ /	09G-	Obligation			-27,582
Total Obligated:	-356,752		Total:	0	0	-356,752
Total Encumbered:	356,752					
Total Expended:	329,170					
Date of Last Activity:	02/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3023(002)	IN THE TOWN OF FAIRFAX ON BOLINAS RD. BETWEEN #430 and #580 (DAF DGM-Frfx-2)					
04-927730	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-18,450
	/ /	09G-	Obligation			18,450
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Marin County (5927)						
ER-3023(003)	IN MARIN COUNTY ON PARADISE DR. PM 6.44 (DAF DGM-MRN-1)					
04-927731	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-10,000
Total Obligated:	-10,000		Total:	0	0	-10,000
Total Encumbered:	10,000					
Total Expended:	10,000					
Date of Last Activity:	07/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(004)	IN MARIN COUNTY ON SEQUOIA VALLEY RD. BETWEEN #631 and #639 (DAF DGM-Mrn-2)					
04-927732	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-5,045
	/ /	09G-	Obligation			-2,380
	/ /	09G-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,424		Total:	0	0	-7,424
Total Encumbered:	7,424					
Total Expended:	7,424					
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(005)	IN MARIN COUNTY ON LUCAS VALLEY RD. PM 8.90 (DAF DGM-Mrn-3)					
04-927733	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-55,950
Total Obligated:	-55,950		Total:	0	0	-55,950
Total Encumbered:	55,950					
Total Expended:	55,950					
Date of Last Activity:	04/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(006)	IN MARIN COUNTY ON MARSHALL-PETALUMA RD., PM 6.56 (DAF DGM-Mrn-4)					
04-927734	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-17,135
Total Obligated:	-17,135		Total:	0	0	-17,135
Total Encumbered:	17,135					
Total Expended:	17,135					
Date of Last Activity:	08/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(008)	IN MARIN COUNTY (2) LOCATIONS ON PANORAMIC HWY., PM 5.71 & 6.50 - DAF#s JGH-MRN-8 & 15					
04-928001	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-318,750
	/ /	09G-	Obligation			70,725
Total Obligated:	-248,024		Total:	0	0	-248,024
Total Encumbered:	248,024					
Total Expended:	248,024					
Date of Last Activity:	07/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(010)	IN MARIN COUNTY @ PT. REYES-PETALUMA RD., PM 0.81 - DAF# JGH-MRN-13					
04-928003	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-3,661
Total Obligated:	-3,661		Total:	0	0	-3,661
Total Encumbered:	3,661					
Total Expended:	3,661					
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(011)	IN MARIN COUNTY (4) VARIOUS LOCATIONS ON SIR FRANCIS DRAKE BLVD., PARADISE DR., &					
04-928004	PANORAMIC HWY. - DAF#s JGH-MRN-16, 17, 19 & 21					
	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-94,572
	11/16/1998	09G-	Obligation			50,028

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,543		Total:	0	0	-44,543
Total Encumbered:	44,543					
Total Expended:	44,543					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(012)	IN MARIN COUNTY ON MARSHALL-PETALUMA RD., PM 5.85 - DAF# JGH-MRN-14					
04-928005	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-14,794
Total Obligated:	-14,794		Total:	0	0	-14,794
Total Encumbered:	14,794					
Total Expended:	14,794					
Date of Last Activity:	07/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(013)	IN MARIN COUNTY ON PANORAMIC HWY., PM 2.14 - DAF# BJ-MRN-2					
04-928007	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-89,053
Total Obligated:	-89,053		Total:	0	0	-89,053
Total Encumbered:	89,053					
Total Expended:	89,053					
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
ER-3023(015)	IN MARIN COUNTY (2) LOCATIONS ON MUIR WOODS RD., PM .50 & .60 - DAF#s JGH-MRN-2 & 3					
04-928010	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-417,610
	/ /	09G-	Obligation			77,716
Total Obligated:	-339,894		Total:	0	0	-339,894
Total Encumbered:	339,894					
Total Expended:	339,894					
Date of Last Activity:	07/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-3023(016)	IN MARIN COUNTY ON PANORAMIC HWY., (5) VARIOUS LOCATIONS - PM 3.05, 3.10, 4.38, 5.89 & 5.94 -					
04-928011	DAF#s JGH-MRN-4, 7, 9, 10 & 11					
	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-615,565
	/ /	09G-	Obligation			63,217
Total Obligated:	-552,347		Total:	0	0	-552,347
Total Encumbered:	552,347					
Total Expended:	552,347					
Date of Last Activity:	10/08/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3023(017)	IN MARIN COUNTY (3) LOCATIONS ON PANORAMIC HWY, PM 2.84, 6.09 & 6.63 - DAF#s BJ-MRN-3,					
04-928012	JGH-MRN-5 & 6					
	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-303,410
	/ /	09G-	Obligation			68,542

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-234,868		Total:	0	0	-234,868
Total Encumbered:	234,868					
Total Expended:	234,868					
Date of Last Activity:	03/03/1997					

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

Ross (5176)

ER-3023(018) IN THE CITY OF ROSS ON GLENWOOD AVE. @ ROSS CREEK BRIDGE, NEAR 2 GLENWOOD - DAF#
04-928013 BJ-MRN-1
EMERGENCY REPAIR

	/ /	09G-	Obligation			-15,546
Total Obligated:	-15,546		Total:	0	0	-15,546
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/01/1996					

Calistoga (5061)

ER-3024(001) 2 LOCATIONS IN THE CITY OF CALISTOGA ON PETRIFIED FOREST RD. & SILVERADO TRAIL - DAFs
04-927925 (DGM-CSTG-1 AND 2)
EMERGENCY REPAIR
04MTC003-, 04MTC003-ER

	/ /	09G-	Obligation			-20,000
	/ /	09G-	Obligation			6,097
Total Obligated:	-13,903		Total:	0	0	-13,903
Total Encumbered:	13,903					
Total Expended:	13,903					
Date of Last Activity:	07/29/1996					

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

Napa (5042)

ER-3024(002) IN THE CITY OF NAPA ON FIRST STREET BRIDGE OVER NAPA RIVER - DAF (JGH-NAPACTY-2)
04-927932 RESTORATION
04MTC003-, 04MTC003-ER

	/ /	09G-	Obligation			-99,995
	/ /	09G-	Obligation			5,936
	/ /	09G-	Obligation			0
Total Obligated:	-94,058		Total:	0	0	-94,058
Total Encumbered:	94,058					
Total Expended:	94,058					
Date of Last Activity:	05/06/1997					

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

ER-3024(003) IN THE CITY OF NAPA AT ROBINSON LANE - DAF (JGH-NAPACTY-1)
04-927933 EMERGENCY REPAIR
04MTC003-, 04MTC003-ER

	/ /	09G-	Obligation			-677,115
	/ /	09G-	Obligation			74,808

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-602,307		Total:	0	0	-602,307
Total Encumbered:	677,115					
Total Expended:	602,307					
Date of Last Activity:	04/24/1997					

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

Napa County (5921)

ER-3024(004)
04-927934
04MTC003-, 04MTC003-ER

IN NAPA COUNTY AT DEER PARK RD. DAF# (DGM-NAP-6)
RESTORATION

	/ /	09G-	Obligation			-168,207
	10/31/1997	09G-	Obligation			7,815
	04/21/1998	09G-	Obligation			-19,604
Total Obligated:	-179,996		Total:	0	0	-179,996
Total Encumbered:	179,996					
Total Expended:	179,996					
Date of Last Activity:	04/30/1998					

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

ER-3024(005)
04-927935
04MTC003-, 04MTC003-ER

IN NAPA COUNTY - (9) VARIOUS LOCATIONS (DAFs DGM-Nap-1 thru 5, 7 & 8, JGH-Napacnty-1 & JGH-Napaco-2)
EMERGENCY REPAIR

	12/31/1997	09G-	Obligation			-239,340
	12/08/1998	09G-	Obligation			26,249
Total Obligated:	-213,091		Total:	0	0	-213,091
Total Encumbered:	213,091					
Total Expended:	213,091					
Date of Last Activity:	01/14/1999					

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

San Bruno (5226)

ER-3026(016)
04-927782

IN THE CITY OF SAN BRUNO ON SNEATH LANE - DAF# RGC-Sneath Ave.
EMERGENCY REPAIR

	/ /	09G-	Obligation			-111,736
Total Obligated:	-111,736		Total:	0	0	-111,736
Total Encumbered:	111,736					
Total Expended:	0					
Date of Last Activity:	09/22/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

San Mateo County (5935)

ER-3026(017)
04-927783

IN SAN MATEO COUNTY ON EDGEWOOD RD. APPROX. 400' W. OF INTERSECTION W/CRESTVIEW DR.-1,000'WEST OF CRESTVIEW DR.-DAF# RGC-Edgewd
EMERGENCY REPAIR

	/ /	09G-	Obligation			-156,096
Total Obligated:	-156,096		Total:	0	0	-156,096
Total Encumbered:	156,096					
Total Expended:	0					
Date of Last Activity:	09/22/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Woodside (5333)						
ER-3026(018)	PORTOLA RD. APPROX. 300' SW OF MAIL BOX #1231 IN THE CITY OF WOODSIDE - DAF# RGC-Portola - Disaster No. CA-95-2					
04-927784	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-30,402
	10/23/1998	09G-	Obligation			30,402
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:	10/23/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Portola Valley (5390)						
ER-3026(019)	3 LOCATIONS IN PORTOLA VALLEY, APLINE RD. DAFs (BW-1, 2, AND 3)					
04-927924	RESTORATION					
04MTC003						
	10/31/1997	09G-	Obligation			-225,360
Total Obligated:	-225,360		Total:	0	0	-225,360
Total Encumbered:	225,360					
Total Expended:	225,360					
Date of Last Activity:	01/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodside (5333)						
ER-3026(020)	IN THE CITY OF WOODSIDE ON OLD LA HONDA RD. - DAF (BW-1)					
04-927930	EMERGENCY REPAIR					
04MTC003						
	/ /	09G-	Obligation			-26,293
Total Obligated:	-26,293		Total:	0	0	-26,293
Total Encumbered:	26,293					
Total Expended:	26,293					
Date of Last Activity:	08/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Portola Valley (5390)						
ER-3026(021)	3 LOCATIONS IN PORTOLA VALLEY - DAFs (BW-4, 5, & 6)					
04-927931	EMERGENCY REPAIR					
04MTC003						
	12/31/1997	09G-	Obligation			-12,399
Total Obligated:	-12,399		Total:	0	0	-12,399
Total Encumbered:	12,399					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Milpitas (5314)						
ER-3027(001)	(2) LOCATIONS IN THE CITY OF MILPITAS - JACKLIN RD. @ HILLVIEW DR. AND ESCUELA PARKWAY @ ANGUS DR. (DAF RGC-Esc&Jac)					
04-927745	EMERGENCY REPAIR					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Milpitas (5314)						
	/ /	09G-	Obligation			-131,250
	10/31/1997	09G-	Obligation			131,250
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)						
ER-3027(002)		IN SANTA CLARA COUNTY ON BEAR CREEK RD. @ LOS GATOS COUNTRY CLUB - (DAF RGC-BearCr)				
04-927748		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-313,000
Total Obligated:	-313,000		Total:	0	0	-313,000
Total Encumbered:	313,000					
Total Expended:	312,643					
Date of Last Activity:	09/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3027(003)		(2) LOCATIONS IN SANTA CLARA COUNTY (DAFs CSC-BJ-1 & 2)				
04-927824		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-63,796
Total Obligated:	-63,796		Total:	0	0	-63,796
Total Encumbered:	63,796					
Total Expended:	63,796					
Date of Last Activity:	01/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Traffic Authority (6067)						
ER-3027(005)		IN SANTA CLARA COUNTY ON LARK AVE. @ SB17 OFFRAMP. - DAF (JGH-SCTA-1)				
04-927927		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-16,531
Total Obligated:	-16,531		Total:	0	0	-16,531
Total Encumbered:	16,531					
Total Expended:	16,531					
Date of Last Activity:	08/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
ER-3027(006)		IN THE COUNTY OF SANTA CLARA ON BEAR CREEK RD. 0.2 MILES WEST OF BRIDGE NO. 37C-174				
04-927985		(DAF# BJ-SCL-B)				
		EMERGENCY REPAIR				
	12/31/1997	098-	Obligation			-27,400
Total Obligated:	-27,400		Total:	0	0	-27,400
Total Encumbered:	27,400					
Total Expended:	27,400					
Date of Last Activity:	05/27/1998					
7H, Final voucher sent to FHWA.						
Santa Clara County Traffic Authority (6067)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County Traffic Authority (6067)						
ER-3027(007)		IN SANTA CLARA COUNTY ON RAINBOW RD. @ INTERSECTION OF RAINBOW &				
04-927986		SUNNYVALE/SARATOGA RD. (DAF# BJ-SCL-A)				
		EMERGENCY REPAIR				
	/ /	098-	Obligation			-64,992
Total Obligated:	-64,992		Total:	0	0	-64,992
Total Encumbered:	64,992					
Total Expended:	64,992					
Date of Last Activity:	08/21/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
ER-3029(001)		IN COUNTY OF SONOMA -(DAF#s)JGH-SONCO-01, 10, 22, 23, & 25 AND SON-BJ-1 AND				
04-927951		RGC-N.FitchMtnRd AND RGC-So.FitchMtn - (8) VAR. LOC.				
		EMERGENCY REPAIR				
04MTC003						
	/ /	09G-	Obligation			-266,510
	/ /	09G-	Obligation			4,100
Total Obligated:	-262,410		Total:	0	0	-262,410
Total Encumbered:	262,410					
Total Expended:	85,535					
Date of Last Activity:	10/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3029(004)		IN SONOMA COUNTY (5) VARIOUS LOCATIONS - DAF#s-JGH-SONCO-3 thru 6 and 9				
04-928023		EMERGENCY REPAIR				
04MTC003						
	/ /	09G-	Obligation			-368,412
Total Obligated:	-368,412		Total:	0	0	-368,412
Total Encumbered:	368,412					
Total Expended:	232,743					
Date of Last Activity:	05/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3029(005)		IN SONOMA COUNTY (7) VARIOUS LOCATIONS - DAF#s-JGH-SONCO-7 & 8, RGC-DryCr.Rd and				
04-928024		RGC-St.Pt.Sk.Sp.Rd- 1, 4, 5 & 6				
		EMERGENCY REPAIR				
04MTC003						
	/ /	09G-	Obligation			-433,968
Total Obligated:	-433,968		Total:	0	0	-433,968
Total Encumbered:	433,968					
Total Expended:	280,474					
Date of Last Activity:	05/29/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3029(006)		IN SONOMA COUNTY - (9) VARIOUS LOCATIONS - JGH-SONCO-14 thru 21 and RGC-TomalesRd-1				
04-928025		EMERGENCY REPAIR				
04MTC003						
	/ /	09G-	Obligation			-248,137

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
	/ /	09G-	Obligation			34,640
	08/13/1998	09G-	Obligation			-34,641
	08/23/1999	09G-	Obligation			1
Total Obligated:	-248,136		Total:	0	0	-248,136
Total Encumbered:	248,137					
Total Expended:	248,137					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3029(007)		IN SONOMA COUNTY - (7) VARIOUS LOCATIONS - DAF#s-JGH-SONCO-11 thru 13 & 26, AND				
04-928026		RGC-AdobeRd-1, 2 & 4				
		EMERGENCY REPAIR				
04MTC003						
	/ /	09G-	Obligation			-212,045
Total Obligated:	-212,045		Total:	0	0	-212,045
Total Encumbered:	212,045					
Total Expended:	179,226					
Date of Last Activity:	05/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3029(008)		IN SONOMA COUNTY - 3 (LOCATIONS) - DAF#s-JGH-SONCO-02, 24 and SON-BJ-2				
04-928027		RESTORATION				
04MTC003						
	/ /	09G-	Obligation			-31,461
Total Obligated:	-31,461		Total:	0	0	-31,461
Total Encumbered:	31,461					
Total Expended:	5,906					
Date of Last Activity:	06/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Rosa (5028)						
ER-3029(009)		IN THE CITY OF SANTA ROSA (5) VARIOUS LOCATIONS - DAF#s DGM-SRo-1 THRU 5				
04-928299		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-66,060
	/ /	09G-	Obligation			6,055
	/ /	09G-	Obligation			0
Total Obligated:	-60,004		Total:	0	0	-60,004
Total Encumbered:	60,004					
Total Expended:	60,004					
Date of Last Activity:	12/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
M-3038(001)						
- -						
	/ /	W32-	Obligation			-320,203
	/ /	W32-	Obligation			-37

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-320,240		Total:	0	0	-320,240
Total Encumbered:	320,240					
Total Expended:	0					
Date of Last Activity:	07/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-3047(003)						
	/ /	W36-	Obligation			-9,122
	/ /	W36-	Obligation			9,122
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:	/ /					
M-3047(005)						
	/ /	W36-	Obligation			-217,445
	/ /	W36-	Obligation			41,960
Total Obligated:	-175,484		Total:	0	0	-175,484
Total Encumbered:	175,484					
Total Expended:	0					
Date of Last Activity:	12/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(006)						
	/ /	W36-	Obligation			-175,832
	/ /	W36-	Obligation			55,523
Total Obligated:	-120,308		Total:	0	0	-120,308
Total Encumbered:	120,308					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(012)						
	/ /	W36-	Obligation			-220,619
	/ /	W36-	Obligation			19,937
Total Obligated:	-200,681		Total:	0	0	-200,681
Total Encumbered:	200,681					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3047(013)						
	/ /	W36-	Obligation			-103,262
Total Obligated:	-103,262		Total:	0	0	-103,262
Total Encumbered:	121,845					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-3047(014)						
- -						
	/ /	W36-	Obligation			-77,439
	/ /	W36-	Obligation			-39,213
Total Obligated:	-116,652		Total:	0	0	-116,652
Total Encumbered:	116,652					
Total Expended:	0					
Date of Last Activity:	11/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-3047(015)						
	/ /	W36-	Obligation			-396,574
	/ /	W36-	Obligation			58,657
Total Obligated:	-337,916		Total:	0	0	-337,916
Total Encumbered:	337,916					
Total Expended:	0					
Date of Last Activity:	01/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(016)						
	/ /	W36-	Obligation			-476,843
	/ /	W36-	Obligation			1,050
Total Obligated:	-475,792		Total:	0	0	-475,792
Total Encumbered:	531,415					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-3047(017)						
	/ /	W36-	Obligation			-343
	/ /	W36-	Obligation			-51,891
Total Obligated:	-52,235		Total:	0	0	-52,235
Total Encumbered:	52,235					
Total Expended:	52,235					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3047(022)						
	/ /	W36-	Obligation			-18,359
	/ /	W36-	Obligation			71

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,287		Total:	0	0	-18,287
Total Encumbered:	18,287					
Total Expended:	0					
Date of Last Activity:	05/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-3047(023)						
	/ /	W36-	Obligation			-243,640
Total Obligated:	-243,640		Total:	0	0	-243,640
Total Encumbered:	283,007					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(024)						
- -						
	/ /	W37-	Obligation			-187,833
	/ /	W37-	Obligation			-7,941
Total Obligated:	-195,774		Total:	0	0	-195,774
Total Encumbered:	195,774					
Total Expended:	0					
Date of Last Activity:	07/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(025)						
	/ /	W36-	Obligation			-199,481
Total Obligated:	-199,481		Total:	0	0	-199,481
Total Encumbered:	199,481					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(026)						
- -						
	/ /	W36-	Obligation			-233,212
	/ /	W36-	Obligation			-104
Total Obligated:	-233,316		Total:	0	0	-233,316
Total Encumbered:	279,763					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-3047(028)						
	/ /	W36-	Obligation			-89,496
Total Obligated:	-89,496		Total:	0	0	-89,496
Total Encumbered:	103,957					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
M-MG-3047(031)						
	/ /	W36-	Obligation			-16,152
	/ /	W37-	Obligation			-120,234
Total Obligated:	-136,386		Total:	0	0	-136,386
Total Encumbered:	136,386					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-3047(033)						
	/ /	W36-	Obligation			-1
	05/06/1999	W36-	Obligation			1
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:	05/06/1999					
M-3047(035)						
- -						
	/ /	W36-	Obligation			-73,176
	/ /	W36-	Obligation			-2,282
Total Obligated:	-75,458		Total:	0	0	-75,458
Total Encumbered:	87,282					
Total Expended:	0					
Date of Last Activity:	02/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(036)						
	/ /	W37-	Obligation			-2,466
Total Obligated:	-2,466		Total:	0	0	-2,466
Total Encumbered:	2,466					
Total Expended:	0					
Date of Last Activity:	04/03/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(037)						
	/ /	W37-	Obligation			-175,016
Total Obligated:	-175,016		Total:	0	0	-175,016
Total Encumbered:	175,016					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(038)						
	/ /	W36-	Obligation			-183,113

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,113		Total:	0	0	-183,113
Total Encumbered:	183,113					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(039)						
	/ /	W37-	Obligation			-21,634
Total Obligated:	-21,634		Total:	0	0	-21,634
Total Encumbered:	21,634					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(040)						
	/ /	W37-	Obligation			-16,582
Total Obligated:	-16,582		Total:	0	0	-16,582
Total Encumbered:	16,582					
Total Expended:	0					
Date of Last Activity:	02/02/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-3047(041)						
	/ /	W36-	Obligation			-57,346
Total Obligated:	-57,346		Total:	0	0	-57,346
Total Encumbered:	66,512					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3047(042)						
- -						
	/ /	W36-	Obligation			-491,397
	/ /	W36-	Obligation			55,090
Total Obligated:	-436,306		Total:	0	0	-436,306
Total Encumbered:	506,096					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(043)						
	/ /	W37-	Obligation			-625,700
	/ /	W37-	Obligation			24,206
Total Obligated:	-601,493		Total:	0	0	-601,493
Total Encumbered:	601,493					
Total Expended:	0					
Date of Last Activity:	06/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County Transit District (6006)						
M-3047(044)						
	/ /	W36-	Obligation			-570,881
Total Obligated:	-570,881		Total:	0	0	-570,881
Total Encumbered:	570,881					
Total Expended:	215,000					
Date of Last Activity:	10/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(045)						
- -						
	/ /	W37-	Obligation			-681,000
	/ /	W37-	Obligation			55,079
Total Obligated:	-625,920		Total:	0	0	-625,920
Total Encumbered:	625,920					
Total Expended:	0					
Date of Last Activity:	03/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(046)						
	/ /	W37-	Obligation			-217,039
Total Obligated:	-217,039		Total:	0	0	-217,039
Total Encumbered:	217,039					
Total Expended:	0					
Date of Last Activity:	12/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(047)						
	/ /	W37-	Obligation			-435,800
	/ /	W37-	Obligation			10,926
Total Obligated:	-424,873		Total:	0	0	-424,873
Total Encumbered:	424,873					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(048)						
	/ /	W37-	Obligation			-416,426
Total Obligated:	-416,426		Total:	0	0	-416,426
Total Encumbered:	416,426					
Total Expended:	0					
Date of Last Activity:	11/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
MG-3047(049)						
	/ /	W37-	Obligation			-156,994

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-156,994		Total:	0	0	-156,994
Total Encumbered:	156,994					
Total Expended:	0					
Date of Last Activity:	08/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-3047(050)						
- -						
	/ /	W37-	Obligation			-112,727
	/ /	W37-	Obligation			10,316
Total Obligated:	-102,411		Total:	0	0	-102,411
Total Encumbered:	102,411					
Total Expended:	0					
Date of Last Activity:	03/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-3047(051)						
	/ /	W36-	Obligation			-672,438
	/ /	W36-	Obligation			88,412
Total Obligated:	-584,025		Total:	0	0	-584,025
Total Encumbered:	584,025					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(052)						
	/ /	W36-	Obligation			-77,000
Total Obligated:	-77,000		Total:	0	0	-77,000
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	03/31/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(054)						
- -						
	/ /	W37-	Obligation			-77,467
Total Obligated:	-77,467		Total:	0	0	-77,467
Total Encumbered:	77,467					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(055)						
	/ /	W37-	Obligation			-176,000
	/ /	W37-	Obligation			34,037
Total Obligated:	-141,963		Total:	0	0	-141,963
Total Encumbered:	141,963					
Total Expended:	0					
Date of Last Activity:	11/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
MG-3047(056)						
	/ /	W37-	Obligation			-258,426
	/ /	W36-	Obligation			-286,426
Total Obligated:	-544,852		Total:	0	0	-544,852
Total Encumbered:	258,427					
Total Expended:	153,426					
Date of Last Activity:	06/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(057)						
	/ /	W37-	Obligation			-427,000
	/ /	W37-	Obligation			90,090
Total Obligated:	-336,909		Total:	0	0	-336,909
Total Encumbered:	336,909					
Total Expended:	0					
Date of Last Activity:	09/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(058)						
	/ /	W36-	Obligation			-1,229,826
	/ /	W36-	Obligation			8,290
Total Obligated:	-1,221,536		Total:	0	0	-1,221,536
Total Encumbered:	1,221,535					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(059)						
	/ /	W37-	Obligation			-561,500
	/ /	W37-	Obligation			-87,087
Total Obligated:	-648,587		Total:	0	0	-648,587
Total Encumbered:	648,587					
Total Expended:	0					
Date of Last Activity:	11/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-MMACRP-3047(060)						
	/ /	W36-	Obligation			-34,056,002
Total Obligated:	-34,056,002		Total:	0	0	-34,056,002
Total Encumbered:	64,478,070					
Total Expended:	61,510,126					
Date of Last Activity:	02/10/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
M-3047(061)						
- -						
	/ /	W36-	Obligation			-1,031,191
	/ /	W36-	Obligation			191,459
Total Obligated:	-839,731		Total:	0	0	-839,731
Total Encumbered:	839,731					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(062)						
	/ /	W37-	Obligation			-329,650
	/ /	W37-	Obligation			35,773
Total Obligated:	-293,876		Total:	0	0	-293,876
Total Encumbered:	293,876					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(063)						
	/ /	W37-	Obligation			-363,750
	/ /	W37-	Obligation			100,929
Total Obligated:	-262,820		Total:	0	0	-262,820
Total Encumbered:	262,820					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(064)						
	/ /	W37-	Obligation			-242,000
	/ /	W37-	Obligation			62,433
Total Obligated:	-179,566		Total:	0	0	-179,566
Total Encumbered:	179,566					
Total Expended:	0					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(068)						
	/ /	W37-	Obligation			-324,255
	/ /	W37-	Obligation			80,841
Total Obligated:	-243,413		Total:	0	0	-243,413
Total Encumbered:	243,413					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(069)						
	/ /	W37-	Obligation			-100,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
	/ /	W37-	Obligation			-226,877
Total Obligated:	-326,877		Total:	0	0	-326,877
Total Encumbered:	326,877					
Total Expended:	226,877					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(071)						
	/ /	W36-	Obligation			-1,896,840
	/ /	W36-	Obligation			231,900
Total Obligated:	-1,664,939		Total:	0	0	-1,664,939
Total Encumbered:	1,664,939					
Total Expended:	0					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(072)						
	/ /	W37-	Obligation			-356,800
	/ /	W37-	Obligation			172,903
Total Obligated:	-183,896		Total:	0	0	-183,896
Total Encumbered:	183,896					
Total Expended:	0					
Date of Last Activity:	08/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(074)						
	/ /	W37-	Obligation			-208,000
	/ /	W37-	Obligation			29,885
Total Obligated:	-178,114		Total:	0	0	-178,114
Total Encumbered:	178,114					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(075)						
	/ /	W37-	Obligation			-125,000
	/ /	W37-	Obligation			18,714
Total Obligated:	-106,285		Total:	0	0	-106,285
Total Encumbered:	106,285					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(076)						
	/ /	W37-	Obligation			-180,000
	/ /	W37-	Obligation			20,213

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-159,786		Total:	0	0	-159,786
Total Encumbered:	159,786					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3047(077)						
	/ /	W36-	Obligation			-128,467
	/ /	W36-	Obligation			15,433
Total Obligated:	-113,033		Total:	0	0	-113,033
Total Encumbered:	113,033					
Total Expended:	0					
Date of Last Activity:	08/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(080)						
	/ /	W36-	Obligation			-258,660
	/ /	W36-	Obligation			115,407
Total Obligated:	-143,252		Total:	0	0	-143,252
Total Encumbered:	143,252					
Total Expended:	143,252					
Date of Last Activity:	09/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(081)						
	/ /	W36-	Obligation			-257,958
Total Obligated:	-257,958		Total:	0	0	-257,958
Total Encumbered:	257,958					
Total Expended:	257,958					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(082)						
	/ /	W37-	Obligation			-311,151
Total Obligated:	-311,151		Total:	0	0	-311,151
Total Encumbered:	311,151					
Total Expended:	311,151					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MMA-3047(083)						
	/ /	W36-	Obligation			-9,548,289
Total Obligated:	-10,370,724		Total:	0	0	-9,548,289
Total Encumbered:	9,548,289					
Total Expended:	9,548,289					
Date of Last Activity:	01/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-3047(084)						
	/ /	W36-	Obligation			-57,991
Total Obligated:	-57,991		Total:	0	0	-57,991
Total Encumbered:	57,991					
Total Expended:	57,991					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(085)		SILVER CREEK RD-LEXANN AVE;STORY RD-BAL HARBOR WAY; STORY RD-HOPKINS DR; CURTNER AVE-LINCOLN AVE.				
	/ /	W37-	Obligation			-327,108
Total Obligated:	-327,108		Total:	0	0	-327,108
Total Encumbered:	327,108					
Total Expended:	327,108					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(086)		On Fourth St & Commercial St; and Lincoln Ave & Minnesota Ave				
	/ /	W37-	Obligation			-137,776
Total Obligated:	-137,776		Total:	0	0	-137,776
Total Encumbered:	137,776					
Total Expended:	137,776					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(087)						
	/ /	W36-	Obligation			-1,926,110
Total Obligated:	-1,926,110		Total:	0	0	-1,926,110
Total Encumbered:	1,926,110					
Total Expended:	1,487,494					
Date of Last Activity:	10/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Clara County (5937)						
M-3047(088)		IN SANTA CLARA COUNTY				
	/ /	W36-	Obligation			-110,662
Total Obligated:	-110,662		Total:	0	0	-110,662
Total Encumbered:	110,662					
Total Expended:	110,662					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
MG-3047(089)						
	/ /	W37-	Obligation			-12,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,000		Total:	0	0	-12,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-3047(090)		In San Jose-Various Intersections				
	/ /	W37-	Obligation			-806,618
Total Obligated:	-806,618		Total:	0	0	-806,618
Total Encumbered:	806,618					
Total Expended:	806,618					
Date of Last Activity:	04/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-3047(092)		1) Montague Expwy/Old Oakland Rd 2) Montague Expwy/Zanker Rd 3) Bascom Ave/Scott St 4) Bascom Ave/Fruitdale Ave/Enburg Ln 5) Parkmoor/Leland				
	/ /	W37-	Obligation			-96,075
Total Obligated:	-96,075		Total:	0	0	-96,075
Total Encumbered:	96,075					
Total Expended:	96,075					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(093)		IN SANTA CLARA COUNTY				
	/ /	W36-	Obligation			-257,610
Total Obligated:	-257,610		Total:	0	0	-257,610
Total Encumbered:	257,610					
Total Expended:	257,610					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(094)		ON SAN TOMAS EXPRESSWAY AND MONTAGUE EXPRESSWAY AT VARIOUS LOCATIONS.				
	/ /	W37-	Obligation			-328,319
Total Obligated:	-328,319		Total:	0	0	-328,319
Total Encumbered:	328,319					
Total Expended:	328,319					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3047(095)		IN SANTA CLARA COUNTY				
	/ /	W36-	Obligation			-257,610
Total Obligated:	-257,610		Total:	0	0	-257,610
Total Encumbered:	257,610					
Total Expended:	257,610					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(096)		ON SAN TOMAS EXPRESSWAY AT BUDD AND AT CABRILLO; AND ON FOOTHILL EXPRESSWAY AT ROUTE 280.				
	/ /	W37-	Obligation			-174,105

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-174,105		Total:	0	0	-174,105
Total Encumbered:	174,105					
Total Expended:	174,105					
Date of Last Activity:	03/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3047(097)	ON CAPITOL EXPRESSWAY AT EXCALIBUR AVE. AND STORY ROAD; AND ON LAWRENCE					
04-929762	EXPRESSWAY AT BOLLINGER ROAD.					
	/ /	W37-	Obligation			-825,720
Total Obligated:	-825,720		Total:	0	0	-825,720
Total Encumbered:	825,720					
Total Expended:	825,720					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
ER-3051(002)	In Solano County on Pleasants Valley Rd @ Pleasants Creek - DAF JGH-SOL-2 - BR#23C-008					
04-928127	RESTORATION/FORCE ACCOUNT					
0404-MTC0, 0404-MTC003						
	/ /	09G-	Obligation			-8,852
	/ /	09G-	Obligation			159
Total Obligated:	-8,693		Total:	0	0	-8,693
Total Encumbered:	8,693					
Total Expended:	8,693					
Date of Last Activity:	05/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Petaluma (5022)						
M-3059(001)						
- -						
	/ /	W32-	Obligation			-461,789
Total Obligated:	-461,789		Total:	0	0	-461,789
Total Encumbered:	461,789					
Total Expended:	461,789					
Date of Last Activity:	03/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
STPLR-3072(001)	Capitol Corridor RR Grade Xings					
	/ /	33N-Sec 130	Obligation	-883,521		
Total Obligated:	-883,521		Total:	-883,521	0	0
Total Encumbered:	883,521					
Total Expended:	883,521					
Date of Last Activity:	03/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-3072(002)	Capitol Corridor Leftover RR Xings					
	/ /	33M-Sec 130	Obligation	-336,330		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,330		Total:	-336,330	0	0
Total Encumbered:	336,330					
Total Expended:	336,330					
Date of Last Activity:	04/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(004)						
	/ /	W36-	Obligation			-33,755
	/ /	W36-	Obligation			11,606
Total Obligated:	-22,148		Total:	0	0	-22,148
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Mateo County (5935)						
M-3072(007)						
	/ /	W36-	Obligation			-1,999,276
	/ /	W36-	Obligation			5,739
Total Obligated:	-1,993,537		Total:	0	0	-1,993,537
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Clara County (5937)						
M-3072(008)						
	/ /	W36-	Obligation			-78,220
	/ /	W36-	Obligation			15
Total Obligated:	-78,204		Total:	0	0	-78,204
Total Encumbered:	5,219					
Total Expended:	5,219					
Date of Last Activity:	08/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(009)						
	/ /	W36-	Obligation			-137,646
Total Obligated:	-137,646		Total:	0	0	-137,646
Total Encumbered:	145,588					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(011)						
	/ /	W36-	Obligation			-50,701
	/ /	W36-	Obligation			1,167
Total Obligated:	-49,533		Total:	0	0	-49,533
Total Encumbered:	49,533					
Total Expended:	0					
Date of Last Activity:	10/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
M-3072(013)						
	/ /	W36-	Obligation			-173,997
Total Obligated: -173,997			Total:	0	0	-173,997
Total Encumbered: 173,997						
Total Expended: 0						
Date of Last Activity: 07/09/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(014)						
	/ /	W36-	Obligation			-28,301
Total Obligated: -28,301			Total:	0	0	-28,301
Total Encumbered: 28,301						
Total Expended: 0						
Date of Last Activity: 09/09/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3072(015)						
	/ /	W36-	Obligation			-93,918
Total Obligated: -93,918			Total:	0	0	-93,918
Total Encumbered: 93,918						
Total Expended: 0						
Date of Last Activity: 04/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(016)						
	/ /	W36-	Obligation			-113,562
Total Obligated: -113,562			Total:	0	0	-113,562
Total Encumbered: 113,562						
Total Expended: 0						
Date of Last Activity: 05/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(017)						
- -						
	/ /	W36-	Obligation			-222,440
	/ /	W36-	Obligation			27,137
Total Obligated: -195,302			Total:	0	0	-195,302
Total Encumbered: 195,302						
Total Expended: 0						
Date of Last Activity: 04/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
TQM-3072(018)						
	/ /	124-	Obligation			-264,936
	/ /	124-	Obligation			6,901

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-258,034		Total:	0	0	-258,034
Total Encumbered:	258,034					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
TQM-3072(020)						
	/ /	124-	Obligation			-189,913
Total Obligated:	-189,913		Total:	0	0	-189,913
Total Encumbered:	190,834					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
TQM-3072(021)						
	/ /	124-	Obligation			-151,639
Total Obligated:	-151,639		Total:	0	0	-151,639
Total Encumbered:	125,329					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-3072(022)						
- -						
	/ /	W36-	Obligation			-99,187
Total Obligated:	-99,187		Total:	0	0	-99,187
Total Encumbered:	99,187					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-3072(023)						
	/ /	W36-	Obligation			-171,659
	/ /	W36-	Obligation			4,899
Total Obligated:	-166,759		Total:	0	0	-166,759
Total Encumbered:	188,046					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-3072(024)						
	/ /	W36-	Obligation			-170,741

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-170,741		Total:	0	0	-170,741
Total Encumbered:	170,741					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(025)						
	/ /	W36-	Obligation			-113,958
Total Obligated:	-113,958		Total:	0	0	-113,958
Total Encumbered:	113,958					
Total Expended:	0					
Date of Last Activity:	03/17/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(026)						
	/ /	W36-	Obligation			-5,498
Total Obligated:	-5,498		Total:	0	0	-5,498
Total Encumbered:	5,498					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(028)						
- -						
	/ /	W36-	Obligation			-124,500
	/ /	W36-	Obligation			6,959
Total Obligated:	-117,540		Total:	0	0	-117,540
Total Encumbered:	117,540					
Total Expended:	0					
Date of Last Activity:	01/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
M-3072(029)						
	/ /	W36-	Obligation			-827,178
	/ /	W36-	Obligation			-110,631
Total Obligated:	-937,809		Total:	0	0	-937,809
Total Encumbered:	1,116,862					
Total Expended:	3,881					
Date of Last Activity:	01/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
M-3072(032)						
	/ /	M36-	Obligation			-215,000
	/ /	M36-	Obligation			3,856
Total Obligated:	-211,144		Total:	0	0	-211,144
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/01/1978					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-3072(034)						
	/ /	W36-	Obligation			-55,052
Total Obligated: -55,052			Total:	0	0	-55,052
Total Encumbered: 55,052						
Total Expended: 0						
Date of Last Activity: 07/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(035)						
- -						
	/ /	W36-	Obligation			-141,813
	/ /	W36-	Obligation			4,506
Total Obligated: -137,306			Total:	0	0	-137,306
Total Encumbered: 156,346						
Total Expended: 0						
Date of Last Activity: 11/08/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(037)						
	/ /	W36-	Obligation			-49,800
	/ /	W36-	Obligation			2,647
Total Obligated: -47,152			Total:	0	0	-47,152
Total Encumbered: 54,292						
Total Expended: 0						
Date of Last Activity: 10/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(038)						
	/ /	W36-	Obligation			-159,692
	/ /	W36-	Obligation			11,960
Total Obligated: -147,731			Total:	0	0	-147,731
Total Encumbered: 168,841						
Total Expended: 0						
Date of Last Activity: 07/23/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(039)						
	/ /	W36-	Obligation			-106,706
Total Obligated: -106,706			Total:	0	0	-106,706
Total Encumbered: 119,248						
Total Expended: 0						
Date of Last Activity: 04/27/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
STPMA-3072(039)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	/ /	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:		/ /				
San Francisco County (5934)						
M-3072(040)						
	/ /	W36-	Obligation			-118,489
Total Obligated:		-118,489	Total:	0	0	-118,489
Total Encumbered:		135,149				
Total Expended:		0				
Date of Last Activity:		09/09/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(041)						
	/ /	W36-	Obligation			-263,894
Total Obligated:		-263,894	Total:	0	0	-263,894
Total Encumbered:		306,106				
Total Expended:		0				
Date of Last Activity:		06/17/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
M-3072(043)						
- -						
	/ /	W36-	Obligation			-1,070,000
	/ /	W36-	Obligation			5,303
Total Obligated:		-1,064,697	Total:	0	0	-1,064,697
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/27/1979				
San Francisco County (5934)						
M-3072(044)						
	/ /	W36-	Obligation			-137,963
Total Obligated:		-137,963	Total:	0	0	-137,963
Total Encumbered:		160,032				
Total Expended:		0				
Date of Last Activity:		09/23/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(045)						
- -						
	/ /	W36-	Obligation			-138,298
	/ /	W36-	Obligation			-8,994

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-147,293		Total:	0	0	-147,293
Total Encumbered:	170,854					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-3072(046)						
	/ /	W36-	Obligation			-991,788
	/ /	W36-	Obligation			18,001
Total Obligated:	-973,786		Total:	0	0	-973,786
Total Encumbered:	998,748					
Total Expended:	0					
Date of Last Activity:	04/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(048)						
	/ /	W36-	Obligation			-685,670
	/ /	W36-	Obligation			19,558
Total Obligated:	-666,111		Total:	0	0	-666,111
Total Encumbered:	764,256					
Total Expended:	0					
Date of Last Activity:	11/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(050)						
	/ /	W36-	Obligation			-437,340
Total Obligated:	-437,340		Total:	0	0	-437,340
Total Encumbered:	507,297					
Total Expended:	0					
Date of Last Activity:	07/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(051)						
	/ /	W36-	Obligation			-659,948
Total Obligated:	-659,948		Total:	0	0	-659,948
Total Encumbered:	659,948					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(052)						
	/ /	W36-	Obligation			-130,655
Total Obligated:	-130,655		Total:	0	0	-130,655
Total Encumbered:	131,641					
Total Expended:	0					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(054)						
- -						
	/ /	W37-	Obligation			-70,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	/ /	W37-	Obligation			15,032
Total Obligated: -55,467			Total:	0	0	-55,467
Total Encumbered: 55,467						
Total Expended: 0						
Date of Last Activity: 06/06/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(056)						
	/ /	W36-	Obligation			-132,323
Total Obligated: -132,323			Total:	0	0	-132,323
Total Encumbered: 151,102						
Total Expended: 0						
Date of Last Activity: 03/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-3072(060)						
	/ /	W36-	Obligation			-204,903
Total Obligated: -204,903			Total:	0	0	-204,903
Total Encumbered: 237,679						
Total Expended: 0						
Date of Last Activity: 04/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
M-3072(061)						
- -						
	/ /	W36-	Obligation			-604,833
	/ /	W36-	Obligation			25,735
Total Obligated: -579,097			Total:	0	0	-579,097
Total Encumbered: 643,832						
Total Expended: 0						
Date of Last Activity: 04/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-3072(062)						
	/ /	M36-	Obligation			-1,414,300
	/ /	M36-	Obligation			42,436
Total Obligated: -1,371,863			Total:	0	0	-1,371,863
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 12/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(064)						
	/ /	W36-	Obligation			-514,733

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	/ /	W36-	Obligation			89,319
Total Obligated: -425,413			Total:	0	0	-425,413
Total Encumbered: 425,413						
Total Expended: 0						
Date of Last Activity: 01/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(066)						
	/ /	W37-	Obligation			-106,600
	/ /	W37-	Obligation			6,909
Total Obligated: -99,690			Total:	0	0	-99,690
Total Encumbered: 45,433						
Total Expended: 0						
Date of Last Activity: 12/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(067)						
	/ /	W36-	Obligation			-114,152
Total Obligated: -114,152			Total:	0	0	-114,152
Total Encumbered: 114,152						
Total Expended: 0						
Date of Last Activity: 02/28/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(072)						
- -						
	/ /	W37-	Obligation			-399,500
	/ /	W37-	Obligation			10,351
Total Obligated: -389,148			Total:	0	0	-389,148
Total Encumbered: 389,148						
Total Expended: 0						
Date of Last Activity: 04/08/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(073)						
	/ /	W37-	Obligation			-134,300
	/ /	W37-	Obligation			11,869
Total Obligated: -122,430			Total:	0	0	-122,430
Total Encumbered: 122,430						
Total Expended: 0						
Date of Last Activity: 10/09/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-3072(074)						
	/ /	W36-	Obligation			-483,551
	/ /	M36-	Obligation			-3,661,597
	/ /	W36-	Obligation			333,196

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,811,951		Total:	0	0	-3,811,951
Total Encumbered:	150,354					
Total Expended:	0					
Date of Last Activity:	11/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
M-3072(075)						
	/ /	W36-	Obligation			-707,520
	/ /	W36-	Obligation			85,578
Total Obligated:	-621,941		Total:	0	0	-621,941
Total Encumbered:	621,960					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
MG-3072(076)						
	/ /	W37-	Obligation			-368,797
Total Obligated:	-368,797		Total:	0	0	-368,797
Total Encumbered:	368,797					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
T-M-3072(076)						
	/ /	W36-	Obligation			-100,000
Total Obligated:	-295,217		Total:	0	0	-100,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Vallejo (5030)						
MG-3072(077)						
	/ /	W37-	Obligation			-168,719
Total Obligated:	-168,719		Total:	0	0	-168,719
Total Encumbered:	168,719					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(078)						
- -						
	/ /	W37-	Obligation			-120,000
	/ /	W37-	Obligation			20,419
Total Obligated:	-99,580		Total:	0	0	-99,580
Total Encumbered:	99,580					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
M-3072(080)						
	/ /	W36-	Obligation			-656,133
	/ /	W36-	Obligation			130,209
Total Obligated:	-525,923		Total:	0	0	-525,923
Total Encumbered:	525,923					
Total Expended:	0					
Date of Last Activity:	03/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
M-3072(081)						
	/ /	W36-	Obligation			-192,012
	/ /	W36-	Obligation			23,616
Total Obligated:	-168,396		Total:	0	0	-168,396
Total Encumbered:	168,396					
Total Expended:	130,870					
Date of Last Activity:	11/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(082)						
	/ /	W36-	Obligation			-189,683
	/ /	W36-	Obligation			32,306
Total Obligated:	-157,376		Total:	0	0	-157,376
Total Encumbered:	157,376					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
M-3072(083)						
	/ /	W36-	Obligation			-838,935
	/ /	W36-	Obligation			95,116
Total Obligated:	-743,818		Total:	0	0	-743,818
Total Encumbered:	743,818					
Total Expended:	0					
Date of Last Activity:	06/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-3072(084)						
	/ /	W36-	Obligation			-275,904
	/ /	W36-	Obligation			12,381

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-263,522		Total:	0	0	-263,522
Total Encumbered:	263,522					
Total Expended:	0					
Date of Last Activity:	01/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
MG-3072(085)						
	/ /	W37-	Obligation			-154,100
	/ /	W37-	Obligation			16,580
Total Obligated:	-137,519		Total:	0	0	-137,519
Total Encumbered:	137,519					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(088)						
	/ /	W36-	Obligation			-259,512
	/ /	W36-	Obligation			16,461
Total Obligated:	-243,050		Total:	0	0	-243,050
Total Encumbered:	243,050					
Total Expended:	0					
Date of Last Activity:	03/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(089)						
	/ /	W36-	Obligation			-312,978
	/ /	W36-	Obligation			27,352
Total Obligated:	-285,625		Total:	0	0	-285,625
Total Encumbered:	285,625					
Total Expended:	0					
Date of Last Activity:	05/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
MG-3072(090)						
	/ /	W37-	Obligation			-200,000
	/ /	W37-	Obligation			47,248
Total Obligated:	-152,751		Total:	0	0	-152,751
Total Encumbered:	152,751					
Total Expended:	152,751					
Date of Last Activity:	11/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)						
M-3072(091)						
	/ /	W36-	Obligation			-404,396

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-404,396		Total:	0	0	-404,396
Total Encumbered:	404,396					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
M-3072(092)						
	/ /	W36-	Obligation			-279,490
	/ /	W36-	Obligation			20,601
Total Obligated:	-258,888		Total:	0	0	-258,888
Total Encumbered:	258,888					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-3072(093)						
	/ /	W36-	Obligation			-363,848
	/ /	W36-	Obligation			50,226
Total Obligated:	-313,621		Total:	0	0	-313,621
Total Encumbered:	313,621					
Total Expended:	0					
Date of Last Activity:	08/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(094)						
	/ /	W37-	Obligation			-162,000
	/ /	W37-	Obligation			28,587
Total Obligated:	-133,412		Total:	0	0	-133,412
Total Encumbered:	133,412					
Total Expended:	0					
Date of Last Activity:	09/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
MG-3072(095)						
	/ /	W37-	Obligation			-219,919
Total Obligated:	-219,919		Total:	0	0	-219,919
Total Encumbered:	219,919					
Total Expended:	219,919					
Date of Last Activity:	07/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-3072(097)						
	/ /	W36-	Obligation			-454,929

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-454,929		Total:	0	0	-454,929
Total Encumbered:	454,929					
Total Expended:	454,929					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(098)						
	/ /	W36-	Obligation			-74,365
	/ /	W36-	Obligation			-350,222
Total Obligated:	-424,587		Total:	0	0	-424,587
Total Encumbered:	424,587					
Total Expended:	424,587					
Date of Last Activity:	02/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(099)						
	/ /	W36-	Obligation			-414,382
Total Obligated:	-414,382		Total:	0	0	-414,382
Total Encumbered:	414,382					
Total Expended:	414,382					
Date of Last Activity:	07/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(100)						
	/ /	W36-	Obligation			-574,221
Total Obligated:	-574,221		Total:	0	0	-574,221
Total Encumbered:	574,221					
Total Expended:	574,221					
Date of Last Activity:	05/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(101)						
	/ /	W36-	Obligation			-323,236
Total Obligated:	-323,236		Total:	0	0	-323,236
Total Encumbered:	323,236					
Total Expended:	323,236					
Date of Last Activity:	11/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3072(102)						
	/ /	W37-	Obligation			-134,381
Total Obligated:	-134,381		Total:	0	0	-134,381
Total Encumbered:	134,381					
Total Expended:	110,937					
Date of Last Activity:	10/10/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-3072(103)						
	/ /	W36-	Obligation			-453,860

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-453,860		Total:	0	0	-453,860
Total Encumbered:	453,860					
Total Expended:	453,860					
Date of Last Activity:	11/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-3072(104)						
	/ /	W36-	Obligation			-268,921
Total Obligated:	-268,921		Total:	0	0	-268,921
Total Encumbered:	268,922					
Total Expended:	268,922					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
RRP-3072(105)	UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)					
	/ /	138-	Obligation	-1,617,000		
	/ /	138-	Obligation	-1,740,000		
	/ /	139-	Obligation	-135,000		
Total Obligated:	-3,492,000		Total:	-3,492,000	0	0
Total Encumbered:	1,875,000					
Total Expended:	1,739,541					
Date of Last Activity:	09/26/1994					
7D, AUDIT SCHEDULED.						
San Leandro (5041)						
STPLRRRP-3072(106)						
	/ /	138-	Obligation	-1,747,553		
	/ /	139-	Obligation	-81,000		
	/ /	33M-Sec 130	Obligation	-121,759		
Total Obligated:	-1,950,312		Total:	-1,950,312	0	0
Total Encumbered:	1,950,311					
Total Expended:	1,949,482					
Date of Last Activity:	04/30/1996					
7D, AUDIT SCHEDULED.						
Alameda County (5933)						
STPLRRRP-3072(107)						
	/ /	139-	Obligation	-1,071,000		
	/ /	33M-Sec 130	Obligation	-42,000		
Total Obligated:	-1,113,000		Total:	-1,113,000	0	0
Total Encumbered:	1,150,801					
Total Expended:	1,112,406					
Date of Last Activity:	08/10/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Union City (5354)						
M-3072(108)	ON ALVARDO-NILES RD. @ MEYERS, H ST., WESTERN, ALMADEN (EAST-& WESTBOUND) AND DRYER;					
- -	ALVARADO BLVD. (WESTBOUND) @ DRYER.					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Union City (5354)						
	/ /	W36-	Obligation			-44,000
Total Obligated:	-44,000		Total:	0	0	-44,000
Total Encumbered:	44,000					
Total Expended:	44,000					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
MG-3072(109)		VALLEY AVE @ KOLLN ST. ; BERNAL AVE @ OLD BERNAL / CASE				
	/ /	W37-	Obligation			-187,000
Total Obligated:	-187,000		Total:	0	0	-187,000
Total Encumbered:	187,000					
Total Expended:	187,000					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
RRP-STPL-3072(110)						
	/ /	139-	Obligation	-456,300		
	/ /	33M-Sec 130	Obligation	-49,900		
Total Obligated:	-506,200		Total:	-506,200	0	0
Total Encumbered:	526,900					
Total Expended:	506,074					
Date of Last Activity:	09/14/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Union City (5354)						
RRPSTPLR-3072(111)						
	/ /	139-	Obligation	-524,250		
	/ /	33M-Sec 130	Obligation	45,785		
	/ /	33M-Sec 130	Obligation	-57,750		
	/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated:	-582,000		Total:	-582,000	0	0
Total Encumbered:	578,611					
Total Expended:	578,611					
Date of Last Activity:	02/02/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
M-3072(112)		Lincoln Way between 3rd to 19th Ave. and Stanyan Street between Oak to Grattan.				
- -						
	/ /	W36-	Obligation			-481,841
Total Obligated:	-481,841		Total:	0	0	-481,841
Total Encumbered:	481,841					
Total Expended:	481,841					
Date of Last Activity:	01/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
M-3072(113)	Dolores Street between 15th Street to 25th Street and 24th Street between Potrero to Church.					
	/ /	W36-	Obligation			-794,725
Total Obligated: -794,725			Total:	0	0	-794,725
Total Encumbered: 794,725						
Total Expended: 794,725						
Date of Last Activity: 12/01/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(114)	On Franklin St from Golden Gate to Pacific; On Jones St from Mc Allister to Pine.					
	/ /	W36-	Obligation			-466,322
Total Obligated: -466,322			Total:	0	0	-466,322
Total Encumbered: 466,322						
Total Expended: 466,322						
Date of Last Activity: 03/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-3072(115)	At 1011 Anderson Drive in San Rafael.					
	/ /	W36-	Obligation			-85,730
Total Obligated: -85,730			Total:	0	0	-85,730
Total Encumbered: 85,730						
Total Expended: 85,730						
Date of Last Activity: 05/05/1992						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
M-3072(116)	On Fillmore St., from Dubose St. to Ellis St. & Haight St., from Market St. to Lyon St.					
	/ /	W36-	Obligation			-849,587
Total Obligated: -849,587			Total:	0	0	-849,587
Total Encumbered: 849,587						
Total Expended: 849,587						
Date of Last Activity: 03/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3072(117)	VARIOUS LOCATIONS: MARINA BLVD, FULTON ST, 16TH ST, VALENCIA ST, 24TH ST, MISSION ST, HOLLOWAY ST AND NAPLES STREET.					
	/ /	W36-	Obligation			-131,785
Total Obligated: -131,785			Total:	0	0	-131,785
Total Encumbered: 131,785						
Total Expended: 131,785						
Date of Last Activity: 08/27/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
M-3072(119)						
	/ /	W36-	Obligation			-256,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-256,000		Total:	0	0	-256,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					

Daly City (5196)

M-3072(120) On I-280 at Serramonte Interchange

- -

	/ /	W36-	Obligation			-856,186
Total Obligated:	-856,186		Total:	0	0	-856,186
Total Encumbered:	856,186					
Total Expended:	856,186					
Date of Last Activity:	11/12/1992					

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

San Mateo (5102)

M-3072(121) AT FASHION ISLAND BLVD./RTE. 101 OFF-RAMP & AT 19TH AVENUE AND SO. GRANT STREET.

	/ /	W36-	Obligation			-191,375
Total Obligated:	-191,375		Total:	0	0	-191,375
Total Encumbered:	191,375					
Total Expended:	191,375					
Date of Last Activity:	02/25/1993					

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

M-3072(122) ON 1ST AVE @ "B" ST; ON 2ND AVE @ SAN MATEO DR & ELLSWORTH ST.; AND ON 4TH AVE @ SAN MATEO DR & ELLSWORTH STREET.

	/ /	W36-	Obligation			-507,546
Total Obligated:	-507,546		Total:	0	0	-507,546
Total Encumbered:	507,546					
Total Expended:	507,546					
Date of Last Activity:	12/15/1992					

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

San Francisco County (5934)

M-3072(123)

	/ /	W36-	Obligation			-1,288,050
Total Obligated:	-1,288,050		Total:	0	0	-1,288,050
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					

M-3072(124) On Army St - 3rd to Bayshore; Gilman Ave - 3rd to Hunters Exp.; Innes Ave - Hunters Point to Donahue & Van Dyke Ave - 3rd to Jennnings St.

	/ /	W36-	Obligation			-781,334
Total Obligated:	-781,334		Total:	0	0	-781,334
Total Encumbered:	781,335					
Total Expended:	781,335					
Date of Last Activity:	02/01/1995					

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

Oakland (5012)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
MG-3072(125)	IN THE CITY OF OAKLAND AT VARIOUS LOCATIONS (14 INTERSECTIONS)					
	/ /	W37-	Obligation			-860,669
Total Obligated:	-860,669		Total:	0	0	-860,669
Total Encumbered:	860,669					
Total Expended:	860,669					
Date of Last Activity:	08/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
M-3079(001)						
	/ /	W32-	Obligation			-51,726
	/ /	W32-	Obligation			-5,185
Total Obligated:	-56,911		Total:	0	0	-56,911
Total Encumbered:	56,911					
Total Expended:	0					
Date of Last Activity:	06/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rohnert Park (5379)						
M-3079(003)						
	/ /	W32-	Obligation			-282,795
Total Obligated:	-282,795		Total:	0	0	-282,795
Total Encumbered:	282,795					
Total Expended:	282,795					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Healdsburg (5027)						
MG-3108(001)						
	/ /	W33-	Obligation			-77,500
	/ /	W33-	Obligation			3,287
Total Obligated:	-74,212		Total:	0	0	-74,212
Total Encumbered:	74,212					
Total Expended:	0					
Date of Last Activity:	07/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
ER-3244(001)	In Alameda County,on Redwood Road PM 1.44 & 1.66 - DAF# RHK-ALACO-001					
04-928396	EO-C0ntract					
	/ /	09N-	Obligation			-40,000
Total Obligated:	-40,000		Total:	0	0	-40,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1997					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
ER-3244(002)		In Alameda County, on Crow Canyon Road PM 6.38. - DAF# RHK-ALACO-002				
04-928397		EO-Contract				
	/ /	09N-	Obligation			-127,500
Total Obligated:	-127,500		Total:	0	0	-127,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1997					
ER-3244(003)		In Alameda County, on Redwood Road PM 7.38. - DAF# RHK-ALACO-003				
04-928398		EO-Contract				
	/ /	09N-	Obligation			-82,000
Total Obligated:	-82,000		Total:	0	0	-82,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/17/1997					
ER-3244(004)		In Alameda County on Crow Canyon Road @ MP 5.63 - DAF# GPN-ALACO-004				
04-928411		Restoration - Contract				
049760607						
	/ /	09Q-	Obligation			-258,506
Total Obligated:	-258,506		Total:	0	0	-258,506
Total Encumbered:	258,506					
Total Expended:	258,506					
Date of Last Activity:	07/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
ER-3246(001)		In Contra Costa County (10) various locations - DAF#s DES-CCCO-001 & 002, 004, 006 thru 011 and JGH-CCCO-001				
04-928355		EO/Force Acct./Contract				
04I-215						
	/ /	09N-	Obligation			-507,700
	08/17/1999	09N-	Obligation			-130,564
Total Obligated:	-638,264		Total:	0	0	-638,264
Total Encumbered:	638,264					
Total Expended:	507,700					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3246(002)		In Contra Costa County on Castro Ranch Rd., 150' East of Richmond City Limits - DAF# JGH-CCC0-002				
04-928356		EO/Restoration				
04I-215						
	/ /	09N-	Obligation			-14,323
	/ /	09N-	Obligation			-46,458
	12/31/1997	09Q-	Obligation			-82,412

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,410		Total:	0	0	-143,193
Total Encumbered:	71,410					
Total Expended:	71,410					
Date of Last Activity:	12/13/1999					

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

Martinez (5024)

ER-3247(001) In the City of Martinez (5) various locations (DAF#s DES-MTZ-001 thru 005)
04-928348 EO-Force Acct./Contract
04I-215

	/ /	09N-	Obligation			-280,978
	08/16/1999	09N-	Obligation			148,703
Total Obligated:	-132,275		Total:	0	0	-132,275
Total Encumbered:	132,275					
Total Expended:	132,275					
Date of Last Activity:	08/16/1999					

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

Walnut Creek (5225)

ER-3247(002) In the City of Walnut Creek - Ygnacio Valley Rd. 3/4 mile east of Oak Grove Rd. (DAF# JGH-WLC-001)
04-928349 EO-Force Acct./Contract
04I-215

	/ /	09N-	Obligation			-200,300
	06/19/1998	09N-	Obligation			21,203
Total Obligated:	-179,096		Total:	0	0	-179,096
Total Encumbered:	179,096					
Total Expended:	179,096					
Date of Last Activity:	06/19/1998					

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

Richmond (5137)

ER-3247(003) In the City of Richmond (2) locations, Castro Ranch Rd. & Atlas Rd. (West) Station 924007 - DAF#s
04-928354 JGH-RCH-001 & 002
EO/Force Acct./Contract
04I-215

	/ /	09N-	Obligation			-421,100
	08/13/1998	09N-	Obligation			147,359
	08/19/1999	09N-	Obligation			0
Total Obligated:	-273,740		Total:	0	0	-273,740
Total Encumbered:	273,740					
Total Expended:	273,740					
Date of Last Activity:	08/19/1999					

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

Moraga (5415)

ER-3247(004) In the City of Moraga on St Mary's Rd. 1/4 mi N/O Bollinger Cyn. Rd. DAF# DES-MRGA-005
04-928360 EO, Restoration - Contract
04I_215

	/ /	09N-	Obligation			-39,426
	01/31/1998	09N-	Obligation			-41,919

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-126,427		Total:	0	0	-81,345
Total Encumbered:	126,427					
Total Expended:	79,852					
Date of Last Activity:	02/03/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

ER-3247(005) In the Town of Moraga at (6) locations - DAF#'s DES-MRGA-001, 002, 003, 006, 007 & JGH-MRGA-001
04-928361 EO-Force Acct, Contract
04I-215

	/ /	09N-	Obligation			-673,182
Total Obligated:	-673,182		Total:	0	0	-673,182
Total Encumbered:	673,182					
Total Expended:	673,182					
Date of Last Activity:	11/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Lafayette (5404)

ER-3247(006) IN THE CITY OF LAFAYETTE (4) VARIOUS LOCATIONS ON PLEASANT HILL RD. & RELIEZ VALLEY RD. -
04-928372 DAF#s DES-LFYT-001-0 thru 004-0
EO/Contract
049760608

	/ /	09N-	Obligation			-80,000
Total Obligated:	-80,000		Total:	0	0	-80,000
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	12/18/1997					

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

Orinda (5444)

ER-3247(007) In the City of Orinda, (6) locations - DAFs DES-ORIN-001-0 thru 006-0
04-928373 EO/FORCE ACCOUNT
049760608

	/ /	09N-	Obligation			-161,000
Total Obligated:	-161,000		Total:	0	0	-161,000
Total Encumbered:	161,000					
Total Expended:	0					
Date of Last Activity:	12/04/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Marin County (5927)

ER-3248(001) In Marin County on Lucas Valley Road PM 5.02 & 7.12.DAF#'s BMJ-MRN-002 & RBR-MRN-004
04-928362 EO-Force Acct

	/ /	09N-	Obligation			-156,650
	08/13/1998	09N-	Obligation			54,339
	05/12/1999	09N-	Obligation			0
Total Obligated:	-102,310		Total:	0	0	-102,310
Total Encumbered:	102,310					
Total Expended:	102,310					
Date of Last Activity:	05/12/1999					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
ER-3248(002)		In Marin County on Sir Francis Drake Blvd. PM 28.78 & 28.90 - DAF#'s RBR-MRN-005 & RBR-MRN-006				
04-928363		EO-Force Acct./Contract				
	/ /	09N-	Obligation			-92,850
	10/26/1998	09N-	Obligation			79,168
Total Obligated:	-13,682		Total:	0	0	-13,682
Total Encumbered:	13,681					
Total Expended:	13,681					
Date of Last Activity:	02/02/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
ER-3248(003)		In Marin County on Wolfe Grade - DAF# RBR-MRN-003				
04-928364		EO-Contract				
	/ /	09N-	Obligation			-25,500
Total Obligated:	-25,500		Total:	0	0	-25,500
Total Encumbered:	25,500					
Total Expended:	25,500					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3248(004)		In Marin County on Pt. Reyes Petaluma Rd. PM 6.30 - DAF# RBR-MRN-007				
04-928365		EO-Force Account				
	/ /	09N-	Obligation			-25,625
	10/26/1998	09N-	Obligation			8,201
	04/07/1999	09N-	Obligation			0
Total Obligated:	-17,423		Total:	0	0	-17,423
Total Encumbered:	17,423					
Total Expended:	17,423					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3248(005)		In Marin County on Dillon Beach Rd. PM 3.73 - DAF# RBR-MRN-008				
04-928366		EO-Force Acct/Contract				
	/ /	09N-	Obligation			-64,760
	12/08/1998	09N-	Obligation			9,023
Total Obligated:	-55,737		Total:	0	0	-55,737
Total Encumbered:	55,737					
Total Expended:	55,737					
Date of Last Activity:	01/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3248(006)		In Marin County on Marshall Petaluma Rd. PM 5.47 - DAF# RBR-MRN-009				
04-928367		EO-Force Acct/Contract				
	/ /	09N-	Obligation			-55,300
Total Obligated:	-55,300		Total:	0	0	-55,300
Total Encumbered:	55,300					
Total Expended:	0					
Date of Last Activity:	11/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
ER-3248(007)		In Marin County on Sir Francis Drake Blvd. - DAF# BMJ-MRN-001				
04-928374		EO-Force Account				
	/ /	09N-	Obligation			-613,250
	03/03/1999	09N-	Obligation			123,740
Total Obligated:	-489,510		Total:	0	0	-489,510
Total Encumbered:	489,510					
Total Expended:	489,510					
Date of Last Activity:	03/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3248(008)		In Marin County on Sir Francis Drake Blvd. MP 9.17- DAF# BMJ-MRN-010				
04-928401		EO-Contract				
	/ /	09N-	Obligation			-144,125
	01/26/1999	09N-	Obligation			15,209
Total Obligated:	-128,916		Total:	0	0	-128,916
Total Encumbered:	128,916					
Total Expended:	0					
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3248(009)		In Marin County on Sir Francis Drake Blvd. MP 20.89 - DAF# BMJ-MRN-011				
04-928402		EO-Contract				
	/ /	09N-	Obligation			-85,000
	10/30/1998	09N-	Obligation			63,426
Total Obligated:	-21,574		Total:	0	0	-21,574
Total Encumbered:	21,574					
Total Expended:	21,574					
Date of Last Activity:	01/07/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Portola Valley (5390)						
ER-3255(001)		In the City of Portola Valley - (4) various locations - DAF#s WML-SMCO-001 thru 004-0				
04-928351		EO-Contract/Restoration				
	/ /	09N-	Obligation			-36,898
Total Obligated:	-36,898		Total:	0	0	-36,898
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Solano County (5923)						
ER-3258(001)		In Solano County @ (4) various locations on Pleasants Valley Rd. & Cordelia Rd. - DAF#s MSH-SOLCO-001 thru 004				
04-928357		EO/Force Acct.				
049760606						
	/ /	09N-	Obligation			-62,649
	10/21/1998	09N-	Obligation			9,752

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,897		Total:	0	0	-52,897
Total Encumbered:	52,896					
Total Expended:	52,896					
Date of Last Activity:	10/21/1998					

7G, SENT TO FEDERAL AID UNIT.

Rio Vista (5099)

ER-3259(001) In the City of Rio Vista on 2nd Street between Beach Dr. & Santa Clara Ave. - DAF# JGH-RVS-001-0
04-928378 EO/Force Acct. & Contract
049760606

	/ /	09N-	Obligation			-232,378
	11/30/1997	09N-	Obligation			232,378
	11/30/1997	09Q-	Obligation			-232,378
Total Obligated:	-232,378		Total:	0	0	-232,378
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					

Sonoma County (5920)

ER-3260(001) In Sonoma County on Stewarts Point on Scaggs Springs Road, 17.78-17.81 - DAF# BMJ-SON-001
04-928352 EO-Force Acct.
0411-722, 04CA97-1

	11/30/1997	09Q-	Obligation			-246,000
Total Obligated:	-246,000		Total:	0	0	-246,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					

ER-3260(002) (6) Locations in the County of Sonoma. DAF#'s REL-SON-001 Thru 006
04-928405 EO-Force Account
04CA97-1

	11/30/1997	09Q-	Obligation			-70,067
Total Obligated:	-70,067		Total:	0	0	-70,067
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					

Atchison Topeka Santa Fe Railroad Company (6019)

ER-3294(001) In Tuolumne County on Bonds Flat Road PM 1.0-1.4 - DAF# KMK-TUO-001
10-955819 EO-Force Acct./Contract

	/ /	09N-	Obligation			-845,814
	/ /	09N-	Obligation			303,226
Total Obligated:	-542,588		Total:	0	0	-542,588
Total Encumbered:	542,588					
Total Expended:	495,160					
Date of Last Activity:	12/04/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Alameda County (5933)

ER-3628(001) In Alameda County on Pinehurst Road at PM 1.55. - DAF# GPW-ALA-001-0
04-928624 EO/FA - Restoration/Contract

	02/25/1999	098-	Obligation			-20,538

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
	07/29/1999	098-	Obligation			-267,183
Total Obligated: -287,721			Total:	0	0	-287,721
Total Encumbered: 287,721						
Total Expended: 0						
Date of Last Activity: 08/02/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3628(002)	In Alameda County on Redwood Road at PM 7.15. - DAF# GPW-ALA-002-0					
04-928625	EO/FA					
	11/20/1998	09T-	Obligation			-325,000
	04/09/1999	09T-	Obligation			-48,750
Total Obligated: -325,000			Total:	0	0	-373,750
Total Encumbered: 325,000						
Total Expended: 325,000						
Date of Last Activity: 12/06/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(003)	In Alameda County on Palomares Canyon Road at PM 8.21. - DAF# GPW-ALA-003-0					
04-928626	EO/FA					
	11/20/1998	09T-	Obligation			-100,949
	04/09/1999	09T-	Obligation			8,517
Total Obligated: -92,432			Total:	0	0	-92,432
Total Encumbered: 92,432						
Total Expended: 92,432						
Date of Last Activity: 09/20/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(004)	In Alameda County on Foothill Road at PM 4.48. - DAF# GPW-ALA-004-0					
04-928627	EO/FA					
	11/20/1998	09T-	Obligation			-532,750
	04/09/1999	09T-	Obligation			70,815
Total Obligated: -461,934			Total:	0	0	-461,935
Total Encumbered: 461,934						
Total Expended: 461,934						
Date of Last Activity: 12/06/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(005)	In Alameda County on Altamont Pass Road at PM 5.85. _ DAF# GPW-ALA-005-0					
04-928628	EO/FA - Restoration/Contract					
	11/20/1998	09T-	Obligation			-26,559
	07/19/1999	09T-	Obligation			26,559
	07/28/1999	098-	Obligation			-437,116
Total Obligated: -437,116			Total:	0	0	-437,116
Total Encumbered: 437,116						
Total Expended: 0						
Date of Last Activity: 07/30/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
ER-3628(006)	In Alameda County on Stanley Blvd., RCM Lonestar entrance to Shadow Cliff Park. - DAF# GPW-ALA-006-0					
04-928629	EO/FA - Restoration/Contract					
	08/26/1998	098-	Obligation			-635,000
	10/23/1998	098-	Obligation			903
	11/19/1999	098-	Obligation			-903 **New1**
Total Obligated:	-635,000		Total:	0	0	-635,000
Total Encumbered:	634,999					
Total Expended:	634,999					
Date of Last Activity:	01/31/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
ER-3628(007)	In Alameda County on Palomares Canyon Road at PM 8.81. - DAF# GPW-ALA-007-0					
04-928630	EO/FA - Restoration/Contract					
	11/20/1998	09T-	Obligation			-37,537
	05/25/1999	098-	Obligation			-533,313
	06/04/1999	098-	Obligation			-20,000
	06/07/1999	09T-	Obligation			37,537
Total Obligated:	-553,313		Total:	0	0	-553,313
Total Encumbered:	553,313					
Total Expended:	0					
Date of Last Activity:	06/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3628(008)	In Alameda County on Palomares Canyon Road at PM 8.7. DAF# JXC-ALA-001-0					
04-928631	EO/FA - Contract					
	11/20/1998	09T-	Obligation			-43,399
	04/09/1999	09T-	Obligation			-6,510
Total Obligated:	-43,399		Total:	0	0	-49,909
Total Encumbered:	43,399					
Total Expended:	43,399					
Date of Last Activity:	12/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
	11/20/1998	09T-	Obligation			-511,075
	03/03/1999	09T-	Obligation			-54,750
	09/02/1999	Q24-RSTP	Obligation	-1,768,829		
Total Obligated:	-2,334,654		Total:	-1,768,829	0	-565,825
Total Encumbered:	565,825					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3628(010)	In Alameda County (5) locations on Redwood Rd. - DAF#s RHK-ALA-001-0 thru 005-0					
04-928732	EO/FA					
	11/20/1998	09T-	Obligation			-79,936
	04/09/1999	09T-	Obligation			2,098

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,837		Total:	0	0	-77,838
Total Encumbered:	77,837					
Total Expended:	77,837					
Date of Last Activity:	12/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(011)	In Alameda County (2) locations on Palomares Canyon Rd. - DAF#s RHK-ALA-007-0 & 008-0					
04-928733	EO/FA					
	11/20/1998	09T-	Obligation			-57,805
Total Obligated:	-57,805		Total:	0	0	-57,805
Total Encumbered:	57,805					
Total Expended:	57,805					
Date of Last Activity:	09/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(012)	In Alameda County @ (3) locations on Crow Canyon Rd. - DAF#s RHK-ALA-006-0, 009-0 & 010-0					
04-928734	EO/FA					
	12/03/1998	09T-	Obligation			-74,880
	04/09/1999	09T-	Obligation			3,338
Total Obligated:	-71,541		Total:	0	0	-71,542
Total Encumbered:	71,541					
Total Expended:	71,541					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(013)	In Alameda County on Pinehurst Rd. @ MP 0.4 & 0.5 - DAF# RHK-ALA-011-0					
04-928735	EO/FA					
	12/03/1998	09T-	Obligation			-71,649
Total Obligated:	-71,649		Total:	0	0	-71,649
Total Encumbered:	71,649					
Total Expended:	71,649					
Date of Last Activity:	09/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3628(014)	In Alameda County @ (3) locations on Tesla Rd. - DAF#s RHK-ALA-012-0, 013-0 & 014-0					
04-928736	EO/FA					
	12/03/1998	09T-	Obligation			-36,665
	04/09/1999	09T-	Obligation			-2
Total Obligated:	-36,665		Total:	0	0	-36,667
Total Encumbered:	36,665					
Total Expended:	36,665					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
ER-3629(001)	In the City of Livermore - Wente Street, approx. 900' south of South Livermore Ave. - DAF# RBR-LVMR-001-0 - Storm CA98-1					
04-928602	Emerg. Opening/Force Acct.					
04CA98-1						
	04/15/1998	098-	Obligation			-34,456

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-34,456		Total:	0	0	-34,456
Total Encumbered:	34,456					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
ER-3629(002)		In the City of Berkeley on Wildcat Canyon Rd. at Site #1. - DAF# GPW-BER-001				
04-928607		PR/Contract				
	10/30/1998	098-	Obligation			-322,665
	04/26/1999	098-	Obligation			115,632
Total Obligated:	-207,033		Total:	0	0	-207,033
Total Encumbered:	207,033					
Total Expended:	0					
Date of Last Activity:	04/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(003)		In the City of Berkeley on Wildcat Canyon Rd. at Site #2. - DAF# GPW-BER-002				
04-928608		PR/Contract				
	10/30/1998	098-	Obligation			-606,076
	08/05/1999	098-	Obligation			305,865
Total Obligated:	-300,211		Total:	0	0	-300,211
Total Encumbered:	300,211					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(004)		In the City of Berkeley on Wildcat Canyon Rd. at Site #3 - DAF# GPW-BER-003				
04-928609		PR/Contract				
	10/30/1998	098-	Obligation			-414,358
	05/06/1999	098-	Obligation			-35,403
Total Obligated:	-449,761		Total:	0	0	-449,761
Total Encumbered:	449,761					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(005)		In the City of Berkeley on Wildcat Canyon Rd. at site #4 - DAF# GPW-BER-004				
04-928610		EO/FA - Contract				
	12/03/1998	09T-	Obligation			-107,312
	06/02/1999	09T-	Obligation			-348
Total Obligated:	-107,660		Total:	0	0	-107,660
Total Encumbered:	107,660					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(006)		In the City of Berkeley on Wildcat Canyon RD. at site #5. - DAF# GPW-BER-005				
04-928611		EO/FA - Contract				
	11/20/1998	09T-	Obligation			-468,500
	06/02/1999	09T-	Obligation			32,668

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-435,832		Total:	0	0	-435,832
Total Encumbered:	435,832					
Total Expended:	0					
Date of Last Activity:	06/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(007)		In the City of Berkeley on Wildcat Canyon Rd. at site #6. - DAF# GPW-BER-006				
04-928612		PR/FA				
	10/30/1998	098-	Obligation			-517
	11/20/1998	098-	Obligation			517
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					
Oakland (5012)						
ER-3629(008)		In the City of Oakland on Monterey Blvd. near #3345. - DAF# GPW-OAK-001-0				
04-928670		PR/Contract				
	08/07/1998	09T-	Obligation			-6,905
Total Obligated:	-6,905		Total:	0	0	-6,905
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/07/1998					
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				
	08/10/1998	09T-	Obligation			-54,888
	08/11/1999	Q24-RSTP	Obligation	-633,166		
Total Obligated:	-688,054		Total:	-633,166	0	-54,888
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
ER-3629(010)		In the City of Oakland on Snake Road at 6757 - 6801. - DAF# GPW-OAK-003-0				
04-928672		EO/FA - PR/Contract				
	08/10/1998	09T-	Obligation			-31,251
	11/20/1998	09T-	Obligation			-518,785
Total Obligated:	-550,036		Total:	0	0	-550,036
Total Encumbered:	550,036					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3629(011)		In the City of Oakland on Fontaine Street near Crest Avenue. - DAF# GPW-OAK-004-0				
04-928673		EO/FA - PR/Contract				
	08/10/1998	09T-	Obligation			-9,118
Total Obligated:	-9,118		Total:	0	0	-9,118
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1998					
Hayward (5050)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
ER-3629(012)	In the City of Hayward on Tennyson Road 0.2 mi west of Mission Blvd. - DAF# RHK-HAY-001-0					
04-928698	EO/FA					
	11/20/1998	09T-	Obligation			-5,400
Total Obligated:	-5,400		Total:	0	0	-5,400
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/20/1998					
Contra Costa County (5928)						
ER-3630(001)	In Contra Costa County (28) loc. DAF#'s JGH-CCCO-001,002,003 & DES-CCCO-001 thru 012,014,015,016 & 019,020, 023 thru 028&031,032					
04-928569	EO/FA & Contract					
049760608						
	07/21/1998	09T-	Obligation			-2,135,450
Total Obligated:	-2,135,450		Total:	0	0	-2,135,450
Total Encumbered:	2,135,450					
Total Expended:	1,452,338					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clayton (5386)						
ER-3631(001)	In the City of Clayton on Marsh Creek Road between Diablo Pkwy & Pine Lane. - DAF# JGH-CYTN-001-0					
04-928658	EO/FA-Contract - PR/Contract					
049760608						
	11/05/1998	09T-	Obligation			-25,166
	03/09/1999	098-	Obligation			-105,624
	03/09/1999	09T-	Obligation			25,166
Total Obligated:	-105,624		Total:	0	0	-105,624
Total Encumbered:	105,624					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)						
ER-3631(002)	In the City of Lafayette on Moraga Road at Rimrock Road. - DAF# JGH-LFYT-001-0					
04-928659	EO/FA - Contract					
049760608						
	11/05/1998	09T-	Obligation			-400,200
Total Obligated:	-400,200		Total:	0	0	-400,200
Total Encumbered:	400,200					
Total Expended:	346,627					
Date of Last Activity:	02/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Martinez (5024)						
ER-3631(003)	In the City of Martinez at (10) various locations. - DAF#'s JGH-MTZ-001-0, DES-MTZ-002-0 thru 005-0 &					
04-928660	DES-MTZ-007-0 thru 011-0					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		EO/FA-Contract				
049760608						
	11/05/1998	098-	Obligation			-368,250
Total Obligated:	-368,250		Total:	0	0	-368,250
Total Encumbered:	368,250					
Total Expended:	0					
Date of Last Activity:	11/30/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

ER-3631(004) In the City of Martinez on Alhambra Ave at Alhambra Creek, 400' W/O Truit Ave. - DAF# DES-MTZ-006-0
04-928661 PR/Contract
04LINE IT, 04LINE ITEM

	02/25/1999	098-	Obligation			-4,426
Total Obligated:	-4,426		Total:	0	0	-4,426
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/25/1999					

Moraga (5415)

ER-3631(005) In the City of Moraga at (3) various locations. - DAF#'s JGH-MRGA-001-0, DES-MRGA-001-0 &
04-928662 DES-MRGA-002-0
EO/FA-Contract
0498STORM

	11/05/1998	09T-	Obligation			-344,708
	04/14/1999	09T-	Obligation			-176,631
Total Obligated:	-521,339		Total:	0	0	-521,339
Total Encumbered:	521,339					
Total Expended:	519,850					
Date of Last Activity:	07/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Walnut Creek (5225)

ER-3631(006) In the City of Walnut Creek on Ygnacio Valley Road. - DAF# JGH-WLC-001-0
04-928719 EO/FA - Contract
049760608

	11/05/1998	098-	Obligation			-300,075
Total Obligated:	-300,075		Total:	0	0	-300,075
Total Encumbered:	181,983					
Total Expended:	181,983					
Date of Last Activity:	12/15/1999					

7G, SENT TO FEDERAL AID UNIT.

Concord (5135)

ER-3631(007) In the City of Concord at (2) locations. - DAF#'s DES-CND-001-0 & DES-CND-002-0
04-928720 EO/FA - Contract
049760608

	11/09/1998	098-	Obligation			-92,300

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,300		Total:	0	0	-92,300
Total Encumbered:	92,300					
Total Expended:	0					
Date of Last Activity:	11/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
ER-3631(008)		In the City of Richmond at various locations. - DAF#'s DES-RCH-003-0 & DES-RCH-004-0				
04-928721		EO/FA				
049760608						
	11/06/1998	098-	Obligation			-43,187
	03/03/1999	098-	Obligation			4,232
	10/12/1999	098-	Obligation			0
Total Obligated:	-38,954		Total:	0	0	-38,954
Total Encumbered:	38,954					
Total Expended:	38,954					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
ER-3632(001)		In Marin County at various locations. - DAF#'s REL-MRN-013-0, REL-MRN-014-0 & REL-MRN-015-0				
04-928714		EO/FA				
049760607, 04MTC						
	11/18/1998	09T-	Obligation			-185,150
	01/26/1999	09T-	Obligation			142
Total Obligated:	-185,008		Total:	0	0	-185,008
Total Encumbered:	185,008					
Total Expended:	185,008					
Date of Last Activity:	02/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3632(002)		In Marin County at (6) various locations. - DAF#'s REL-MRN-001-0, 004-0, 006-0, 010-0, 011-0 &				
04-928715		BMJ-MRN-006-0				
		EO/FA - Contract				
049760607, 04MTC						
	11/18/1998	09T-	Obligation			-233,375
	03/03/1999	09T-	Obligation			175,725
Total Obligated:	-57,650		Total:	0	0	-57,650
Total Encumbered:	57,650					
Total Expended:	57,650					
Date of Last Activity:	04/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3632(003)		In Marin County at (5) locations on Lucas Valley Rd. & Muir Woods Rd. - DAF#'s REL-MRN-003-0, 007-0,				
04-928716		008-0, 009-0, & BMJ-MRN-001-0				
		EO/FA - Contract				
049760607, 04MTC						
	11/18/1998	09T-	Obligation			-282,043

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-282,043		Total:	0	0	-282,043
Total Encumbered:	282,043					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3632(004)	In Marin County at (3) locations on Dillon Beach Rd. & Panoramic Hwy. - DAF#'s BMJ-MRN-003-0, BMJ-MRN-007-0 & REL-MRN-012-0 EO/FA - Contract					
04-928717						
049760607, 04MTC						
	11/18/1998	09T-	Obligation			-492,553
Total Obligated:	-492,553		Total:	0	0	-492,553
Total Encumbered:	492,553					
Total Expended:	432,317					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3632(005)	In Marin County at (7)various locations. - DAF#'s BMJ-MRN-002-0, 004-0, 005-0, 008-0, 009-0, REL-MRN-002-0 & REL-MRN-005-0 EO/FA -Contract, PR/Contract					
04-928718						
049760607, 04MTC						
	11/19/1998	09T-	Obligation			-752,378
Total Obligated:	-752,378		Total:	0	0	-752,378
Total Encumbered:	752,378					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
ER-3633(001)	In the City of Larkspur at (2) locations. - DAF#'s REL-LKSP-001-0 & REL-LKSP-002-0 Emerg. Opening/Force Acct.					
04-928704						
049760607, 04MTC						
	11/19/1998	09T-	Obligation			-75,136
Total Obligated:	-75,136		Total:	0	0	-75,136
Total Encumbered:	75,136					
Total Expended:	75,136					
Date of Last Activity:	12/08/1999					
7G, SENT TO FEDERAL AID UNIT.						
Napa County (5921)						
ER-3634(001)	In Napa County on Wooden Valley Road at various locations. - DAF#'s JCL-NAPCO-001-0, JCL-NAPCO-002-0 & JCL-NAPCO-003-0 EO/FA					
04-928641						
049760606						
	07/21/1998	09T-	Obligation			-51,500
Total Obligated:	-51,500		Total:	0	0	-51,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/21/1998					
San Francisco County (5934)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
ER-3636(001)	In San Francisco County on San Jose Avenue, Richland Ave. to Highland Ave. - DAF# GPW-SF-001-0					
04-928783	EO/FA - PR/Contract					
04CA98-1						
	12/11/1998	098-	Obligation			-8,587
Total Obligated:	-8,587		Total:	0	0	-8,587
Total Encumbered:	8,587					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
ER-3638(001)	In San Mateo County on Alpine Road westerly of Joaquin. - DAF# GPW-SM-001-0					
04-928674	PR/Contract					
041998, 04ER STOR, 04ER STORM						
	08/04/1998	09T-	Obligation			-31,871
	08/11/1999	09T-	Obligation			-8,853
Total Obligated:	-40,724		Total:	0	0	-40,724
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
ER-3638(002)	In San Mateo County at (6) various locations. - DAF# MLM-SM-001-0 (Sites 1, 2, 3, 4, 6 & 7)					
04-928675	EO/FA					
04ER, 04STORM 9, 04STORM 98						
	08/04/1998	09T-	Obligation			-46,500
Total Obligated:	-46,500		Total:	0	0	-46,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1998					
ER-3638(003)	In San Mateo County on Pescadero Creek Road, 6.3 mi from Loma Mar. - DAF# GPW-SM-002-0					
04-928676	EO/FA - PR/Contract					
04ER, 04STORM 9, 04STORM 98						
	08/04/1998	09T-	Obligation			-60,545
	07/12/1999	098-	Obligation			-8,853
Total Obligated:	-69,398		Total:	0	0	-69,398
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
Portola Valley (5390)						
ER-3639(001)	In the Town of Portola Valley on Portola Rd. @ North Town Limits - DAF# GPW-PTLV-001-0 - 1998 Floods					
04-928566	EO & PR/Contract					
04N/A						
	03/31/1998	098-	Obligation			-162,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-162,000		Total:	0	0	-162,000
Total Encumbered:	162,000					
Total Expended:	0					
Date of Last Activity:	01/31/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bruno (5226)

ER-3639(002) City of San Bruno on a slope along the west side of Cunningham Way north of Crystal Springs Rd. - DAF#
04-928584 MLM-SBR-001-0 - Storm CA98-1
EO-Contract
0498STORM

	04/21/1998	098-	Obligation			-51,362
	08/04/1998	098-	Obligation			-46,138
Total Obligated:	-97,500		Total:	0	0	-97,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1998					

Portola Valley (5390)

ER-3639(003) In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0 - Storm CA98-1 Floods
04-928585 EO/Contract
0498STORM

	05/14/1998	098-	Obligation			-1,407,326
	10/08/1998	098-	Obligation			451,826
	04/22/1999	098-	Obligation			-4,683,536
	04/28/1999	098-	Obligation			3,229,852
Total Obligated:	-2,409,184		Total:	0	0	-2,409,184
Total Encumbered:	2,409,184					
Total Expended:	2,409,109					
Date of Last Activity:	05/14/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bruno (5226)

ER-3639(004) In the City of San Bruno on Sneath Lane - DAF# MLM-SBR-002-0 - Storm CA98-1 Floods
04-928622 Emerg. Opening/Force Acct. & Contract
0498STORM

	04/27/1998	098-	Obligation			-96,100
Total Obligated:	-96,100		Total:	0	0	-96,100
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1998					

Portola Valley (5390)

ER-3639(005) In the Town of Portola Valley on Portola Road @ Corte Madera Creek. - DAF# MPM-PTV-0010
04-928647 PR/Contract
041998, 04ER STOR, 04ER STORM

	11/20/1998	09T-	Obligation			-19,900

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,900		Total:	0	0	-19,900
Total Encumbered:	19,900					
Total Expended:	0					
Date of Last Activity:	12/09/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

ER-3639(006) In the Town of Portola Valley on Alpine Road, PM 0.0 - 2.0. - DAF# GPW-PTLV-002-0
04-928677 EO/Contract - PR/Contract
04ER, 04STORM 9, 04STORM 98

	08/04/1998	09T-	Obligation			-2,291,402
	04/07/1999	09T-	Obligation			2,291,402
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/07/1999					

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

South San Francisco (5177)

ER-3639(007) In South San Francisco on Junipero Serra Blvd.,Hickey Blvd to Clay & King Dr to Arroyo. - DAF#
04-923114 GPW-SSF-001-0
EO/FA - Contract; PR/Contract
04STORM 9, 04STORM 98

	03/01/1999	098-	Obligation			-163,816
Total Obligated:	-163,816		Total:	0	0	-163,816
Total Encumbered:	163,816					
Total Expended:	0					
Date of Last Activity:	05/21/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Portola Valley (5390)

ER-3639(008) In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0
04-923211 PR/Contract
04ER,PERM, 04ER,PERM R

	07/30/1999	Q24-RSTP	Obligation	-2,401,819		
Total Obligated:	-2,791,111		Total:	-2,401,819	0	0
Total Encumbered:	2,791,110					
Total Expended:	0					
Date of Last Activity:	02/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Solano County (5923)

ER-3642(001) In Solano County on Pleasants Valley Road at 0.7 and 0.9 mile s/o Putah Creek Rd. - DAF#'s
04-928635 JGH-SOLCO-001-0 and JGH-SOLCO-002-0
EO/FA
049760606

	06/02/1998	098-	Obligation			-45,502
	07/16/1999	098-	Obligation			23,770
	10/12/1999	098-	Obligation			1

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,730		Total:	0	0	-21,730
Total Encumbered:	21,730					
Total Expended:	21,730					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3642(002)		In Solano County on Pleasants Valley Road and on Suisun Valley Rd. DAF#'s JGH-SOLCO-003-0, 004-0, 005-0, & 006-0				
04-928636		EO/FA				
049760606						
	07/20/1998	09T-	Obligation			-248,840
	07/16/1999	09T-	Obligation			58,615
	10/21/1999	09T-	Obligation			0
Total Obligated:	-190,224		Total:	0	0	-190,224
Total Encumbered:	190,224					
Total Expended:	190,224					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
ER-3643(001)		In the City of Benicia on East Second Street and on Lake Herman Road. - DAF# MSH-BEN-001-0				
04-928639		EO/Contract				
049760606						
	07/21/1998	09T-	Obligation			-64,355
Total Obligated:	-64,355		Total:	0	0	-64,355
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/21/1998					
Vacaville (5094)						
ER-3643(002)		In the City of Vacaville on Nut Tree Road Bridge at Alamo Creek. - DAF# MSH-VAC-001-0				
04-928669		EO/Contract				
049760606						
	08/04/1998	09T-	Obligation			-46,813
Total Obligated:	-46,813		Total:	0	0	-46,813
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1998					
Sonoma County (5920)						
ER-3644(001)		In the County of Sonoma at (4) various locations. - DAF#'s BMJ-SON-001-0, BMJ-SON-002-0, REL-SON-004-0 & REL-SON-006-0				
04-928705		EO/FA - Contract				
049760607, 04MTC						
	11/05/1998	09T-	Obligation			-619,994
Total Obligated:	-619,994		Total:	0	0	-619,994
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/05/1998					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
ER-3644(002)	In the County of Sonoma at (4) various locations. - DAF#'s REL-SON-001-0, REL-SON-002-0, REL-SON-003-0 & REL-SON-018-0					
04-928706	EO/FA					
049760607, 04MTC						
	11/05/1998	09T-	Obligation			-140,659
Total Obligated:	-140,659		Total:	0	0	-140,659
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
ER-3644(003)	(15) Var Loc-DAF#s BMJ-SON-003-0 & REL-SON-005-0, 007-0 thru 012-0, 014-0, 016-0, 017-0 & 020-0 thru 023-0					
04-928707	EO/FA - Contract					
049760607, 04MTC						
	11/05/1998	09T-	Obligation			-568,511
Total Obligated:	-568,511		Total:	0	0	-568,511
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
San Francisco (5001)						
ER-3663(028)	In the City of Palmdale on Palmdale Boulevard and on 40th Street East. - DAF#'s MKB-PMDL-018-0 & MKB-PMDL-009-0					
07-931132	EO/FA - PR/Contract					
07N/A						
	10/19/1999	098-	Obligation			-20,894
Total Obligated:	-20,894		Total:	0	0	-20,894
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1999					
Petaluma (5022)						
ER-3800(001)	In Sonoma County on River Road at MP 11.97. - DAF# REL-SON-001-0					
04-923241	EO/Force Acct-Restoration/Contract					
04MTC, 04PAGE 14						
	11/15/1999	098-	Obligation			-415,590 **New1**
Total Obligated:	-415,590		Total:	0	0	-415,590
Total Encumbered:	415,590					
Total Expended:	0					
Date of Last Activity:	12/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
ER-3800(002)	In Sonoma County on Porter Creek Road at MP 17.30. - DAF# REL-SON-002-0					
04-923242	EO-Force Account/Restoration-Contract					
04MTC, 04PAGE 14						
	11/16/1999	098-	Obligation			-287,336 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-287,336		Total:	0	0	-287,336
Total Encumbered:	287,336					
Total Expended:	0					
Date of Last Activity:	12/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
M-5001(028)						
	/ /	W36-	Obligation			-572,587
	/ /	W36-	Obligation			90,856
Total Obligated:	-481,730		Total:	0	0	-481,730
Total Encumbered:	481,730					
Total Expended:	0					
Date of Last Activity:	06/06/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5001(029)						
	/ /	W36-	Obligation			-271,593
	/ /	W36-	Obligation			30,417
Total Obligated:	-241,175		Total:	0	0	-241,175
Total Encumbered:	241,175					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5001(032)						
	/ /	W36-	Obligation			-242,278
	/ /	W36-	Obligation			17,461
Total Obligated:	-224,816		Total:	0	0	-224,816
Total Encumbered:	224,816					
Total Expended:	224,816					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
BRLS-5003(002)		Benicia Arsenal/				
04-105764						
	/ /	118-HBRR	Obligation	-1,096,799		
Total Obligated:	-1,096,799		Total:	-1,096,799	0	0
Total Encumbered:	1,096,800					
Total Expended:	1,096,800					
Date of Last Activity:	09/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5003(003)		Military @ Southampton - Signal				
04-105684						
	/ /	33Q-HES	Obligation	-4,976		
	/ /	33Q-HES	Obligation	-72,523		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,500		Total:	-77,500	0	0
Total Encumbered:	72,523					
Total Expended:	72,523					
Date of Last Activity:	12/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5003(004)		Park Rd. @ STPCo. A-37-32-C				
04-214588						
	/ /	139-	Obligation	-151,039		
	01/22/1999	139-	Obligation	-97,159		
Total Obligated:	-248,198		Total:	-248,198	0	0
Total Encumbered:	248,198					
Total Expended:	248,197					
Date of Last Activity:	01/22/1999					
7D, AUDIT SCHEDULED.						
STPLE-5003(005)		SPRR depot restoration				
04-106744						
04SOL9500, 04SOL950001						
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:	-244,226		Total:	-244,226	0	0
Total Encumbered:	300,000					
Total Expended:	55,639					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Benicia (5003)						
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)						
STPLR-5005(002)	IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4G-19.2.					
- -						
	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated:	-157,835		Total:	-157,835	0	0
Total Encumbered:	157,835					
Total Expended:	157,835					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5005(003)	Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave					
04-066784						
	08/31/1992	33S-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S-3047-RSTP	Obligation	32,408		
Total Obligated:	-317,591		Total:	-317,591	0	0
Total Encumbered:	317,591					
Total Expended:	317,591					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5005(004)	Capitol Expwy @ San Antonio & Jackson - Various					
04-066794						
	08/31/1992	33S-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S-3047-RSTP	Obligation	33,505		
Total Obligated:	-266,494		Total:	-266,494	0	0
Total Encumbered:	266,494					
Total Expended:	266,494					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5005(005)	Var Loc. (6)					
04-067234						
	11/30/1992	33S-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S-3047-RSTP	Obligation	42,523		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-526,476		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		
	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.						
STPLNH-5005(010)		Camden Ave.-Michon Dr. to Merrill Loop				
04-068814						
	/ /	33P-HES	Obligation	131,239		
	/ /	33P-HES	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

	/ /	33P-HES	Obligation	-246,890		
Total Obligated:	-115,650		Total:	-115,650	0	0
Total Encumbered:	246,889					
Total Expended:	246,889					
Date of Last Activity:	09/29/1995					

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

STPLNVZ-5005(011) COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256
04-068824 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-275,550		
Total Obligated:	-275,550		Total:	-275,550	0	0
Total Encumbered:	50,000					
Total Expended:	46,933					
Date of Last Activity:	07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5005(012) Berryessa @ UPRR 4G-15-20
- -

	/ /	33M-Sec 130	Obligation	-227,921		
Total Obligated:	-227,921		Total:	-227,921	0	0
Total Encumbered:	227,921					
Total Expended:	227,920					
Date of Last Activity:	01/27/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5005(013) EAST SANTA CLARA STREET - 17TH TO RT 101
04-067984 SCENIC BEAUTIFICATION

	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:	-57,688		Total:	-57,688	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	08/19/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5005(014) In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)
04-067994 Roosevelt Park Streetscape

	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:	-101,200		Total:	-101,200	0	0
Total Encumbered:	101,200					
Total Expended:	101,200					
Date of Last Activity:	03/10/1999					

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

BRLNS-5005(015) ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312
04-068334 BRIDGE REPLACEMENT
0498/99HB, 0498/99HBRR

/ /	118-HBRR	Obligation	-220,000
12/31/1997	114-HBRR	Obligation	-80,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
	03/03/1999	118-HBRR	Obligation	-220,000		
	03/03/1999	114-HBRR	Obligation	-5,228,056		
	03/15/1999	118-HBRR	Obligation	220,000		
	03/15/1999	114-HBRR	Obligation	2,654,028		
Total Obligated:	-2,874,028		Total:	-2,874,028	0	0
Total Encumbered:	2,874,028					
Total Expended:	702,827					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5005(016)		WOOSTER AVE.@ SILVER CREEK BR. 37C-0021				
04-068344		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	48,000					
Date of Last Activity:	04/02/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5005(017)		Branham Ln. @ STPCo. Xing E-57.3				
04-214158						
	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated:	-101,301		Total:	-101,301	0	0
Total Encumbered:	101,301					
Total Expended:	101,301					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5005(018)		Seventh St. @ UPRR 46-19.4				
04-227118						
	/ /	33N-Sec 130	Obligation	-240,898		
Total Obligated:	-240,898		Total:	-240,898	0	0
Total Encumbered:	240,898					
Total Expended:	238,993					
Date of Last Activity:	04/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(019)		Willow St. @ UPRR 46-21.3				
04-227128						
	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:	-391,027		Total:	-391,027	0	0
Total Encumbered:	391,027					
Total Expended:	391,027					
Date of Last Activity:	08/26/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLR-5005(020)		King Rd. @ UPRR Xing 4G-1654-C				
04-227188						
	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated:	-184,118		Total:	-184,118	0	0
Total Encumbered:	184,118					
Total Expended:	181,665					
Date of Last Activity:	04/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(021)		Lenfest St. @ UPRR Xing 4G-16.4-C				
04-227178						
	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated:	-220,949		Total:	-220,949	0	0
Total Encumbered:	220,949					
Total Expended:	174,462					
Date of Last Activity:	06/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(022)		Bird Ave. @ UPRR 4G-21.2				
04-227238						
	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated:	-337,282		Total:	-337,282	0	0
Total Encumbered:	337,282					
Total Expended:	331,173					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(023)		Riverwalk Bridge @ the San Jose Arena				
04-227258						
	/ /	33N-Sec 130	Obligation	-892,644		
	04/14/1998	33N-Sec 130	Obligation	-73,881		
	01/29/1999	Q26-Sec 130	Obligation	-593,100		
Total Obligated:	-1,559,625		Total:	-1,559,625	0	0
Total Encumbered:	1,559,625					
Total Expended:	1,472,317					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:	-234,605		Total:	-234,605	0	0
Total Encumbered:	234,605					
Total Expended:	167,259					
Date of Last Activity:	03/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

BHLNS-5005(025) IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155
04-070104 REHAB & WIDEN BRIDGE
04MTC0000

	/ /	118-HBRR	Obligation	-757,602	
Total Obligated: -757,602			Total:	-757,602	0	0
Total Encumbered: 757,602						
Total Expended: 729,046						
Date of Last Activity: 07/13/1998						

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5005(026) Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")
04-227368

	/ /	138-	Obligation	-819,419	
Total Obligated: -819,419			Total:	-819,419	0	0
Total Encumbered: 819,419						
Total Expended: 554,045						
Date of Last Activity: 12/15/1999						

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5005(027) Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C
04-227378

	/ /	138-	Obligation	-140,771	
Total Obligated: -140,771			Total:	-140,771	0	0
Total Encumbered: 140,771						
Total Expended: 68,741						
Date of Last Activity: 04/27/1998						

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5005(028) Leo Street @ UPRR Xing 4G-19.70-C
04-227418

	/ /	138-	Obligation	-145,239	
Total Obligated: -145,239			Total:	-145,239	0	0
Total Encumbered: 145,239						
Total Expended: 126,474						
Date of Last Activity: 05/08/1997						

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5005(029) Dobbins Drive @ UPRR Xing 4G-16.94-C
04-227428

	/ /	138-	Obligation	-181,700	
Total Obligated: -181,700			Total:	-181,700	0	0
Total Encumbered: 181,700						
Total Expended: 61,948						
Date of Last Activity: 02/11/1998						

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLR-5005(030) IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD GRADE CROSSING
04-211618 NUMBER 4G-20.19-C.
INSTALL GRADE XING SAFETY DEVICES

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
	/ /	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:	-148,885		Total:	-148,885	0	0
Total Encumbered:	148,886					
Total Expended:	148,885					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5005(031)	IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5, E-49.90-C, E-51.09-C.					
04-227758	INSTALL SAFETY DEVICES INCLUDING SURFCG					
	/ /	33M-Sec 130	Obligation	-851,510		
Total Obligated:	-851,510		Total:	-851,510	0	0
Total Encumbered:	851,510					
Total Expended:	844,686					
Date of Last Activity:	06/07/1999					
7D, AUDIT SCHEDULED.						
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
San Jose (5005)						
STPLE-5005(034)	RIVERWALK BRIDGE NEAR SANTA CLARA ST @ SAN JOSE ARENA in SANTA CLARA COUNTY (Uses local OA.)					
04-069844	BIKE/PED BRIDGE OVER GUADALUPE RIVER					
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	885,300					
Date of Last Activity:	03/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-565,641		Total:	0	0	-565,641
Total Encumbered:	565,641					
Total Expended:	565,641					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5005(038)	IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # 37C-0211					
04-927995	BRIDGE REPLACEMENT					
04MTC000						
	/ /	118-HBRR	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	128,000					
Total Expended:	128,000					
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPLR-5005(040)	In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1,					
04-227948	4G-22.6, 4G-22.7.					
	Install xing safety devices & surfacing					
04MTC005						
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
Total Obligated:	-691,290		Total:	-691,290	0	0
Total Encumbered:	691,290					
Total Expended:	676,762					
Date of Last Activity:	04/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(042)	On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number 833718T.					
04-228128	Install Xing safety devs. incl. surfacg					
04MTC005						
	/ /	33N-Sec 130	Obligation	-104,266		
Total Obligated:	-104,266		Total:	-104,266	0	0
Total Encumbered:	104,266					
Total Expended:	53,456					
Date of Last Activity:	02/07/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLE-5005(044)	In the City of San Jose at the Children Discovery Museum					
04-070074	Bike/Pedestrian Bridge					
04II-3-47, 04II-3-479						
	/ /	33B-TEA	Obligation	-894,906		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-894,906		Total:	-894,906	0	0
Total Encumbered:	894,906					
Total Expended:	429,839					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732				
04-928181		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-199,192		
Total Obligated:	-199,192		Total:	-199,192	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLE-5005(046)		LOS ALAMITOS/CALERO CREEK TRAIL				
04-069684		BICYCLE/PEDESTRIAN PATH				
0404-9080						
	/ /	33B-TEA	Obligation	-119,129		
	01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:	-102,649		Total:	-102,649	0	0
Total Encumbered:	119,129					
Total Expended:	119,129					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
STPLR-5005(053)		SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD				
04-228488		RR Safety,Signal and Surface Work				
04NA						
	/ /	33N-Sec 130	Obligation	-490,254		
Total Obligated:	-490,254		Total:	-490,254	0	0
Total Encumbered:	490,254					
Total Expended:	241,113					
Date of Last Activity:	11/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5005(054)		SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING				
04-928528		SCOUR PROTECTION				
049760601						
	01/31/1998	BEN-HBRR	Obligation	-46,035		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	46,035					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.						
BRLS-5005(056)		RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.				
04-928568		REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD				
0498/99HB, 0498/99HBRR						
	07/09/1999	114-HBRR	Obligation	-1,680,000		
Total Obligated:	-1,680,000		Total:	-1,680,000	0	0
Total Encumbered:	1,680,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
ITS99-5005(058)		Silicon Valley I-880/SR17 Smart Corridor				
04-923264		Intelligent Transportation System				
04ITS AGM						
	09/16/1999	QT8-	Obligation			-1,187,204
Total Obligated:	-1,187,204		Total:	0	0	-1,187,204
Total Encumbered:	526,053					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	08/31/1992	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.						
STPLNZ-5012(002)		Seismic Retrofit				
- -						
	/ /	BMS-Seismic	Obligation	-1,675,872		
Total Obligated:	-1,675,872		Total:	-1,675,872	0	0
Total Encumbered:	1,804,500					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5012(003)		Elmwood Ave @ SPT Co. RR Xing D-992-C				
	/ /	33N-Sec 130	Obligation	-137,510		
Total Obligated:	-137,510		Total:	-137,510	0	0
Total Encumbered:	137,510					
Total Expended:	137,510					
Date of Last Activity:	10/17/1997					
7D, AUDIT SCHEDULED.						
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.						
STPLH-5012(005)		Grove AC @ Lakeshore Ave. Shaphard Canyon Rd.				
04-069104		Groove asphalt pavement				
	/ /	33P-HES	Obligation	5,400		
	/ /	33P-HES	Obligation	-27,000		
	08/24/1999	33P-HES	Obligation	-5,400		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	08/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLE-5012(007)		GATEWAY GARDENS; OAKLAND HILLS ABOVE RTE 24				
04-067804		BIKE PATH AND SCENIC OVERLOOK OF GARDENS				
04II-376						
	/ /	33B-TEA	Obligation	-172,000		
Total Obligated:	-172,000		Total:	-172,000	0	0
Total Encumbered:	172,000					
Total Expended:	0					
Date of Last Activity:	10/23/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.						
STPLR-5012(010)		Capitol Corridor RR Xings				
04-227298						
	/ /	33N-Sec 130	Obligation	-810,527		
	02/08/1999	Q27-Sec 130	Obligation	-378,168		
Total Obligated:	-1,188,695		Total:	-1,188,695	0	0
Total Encumbered:	1,188,695					
Total Expended:	432,358					
Date of Last Activity:	04/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5012(011)		16th St. train stn rehab. - Oakland				
04-069864		FEASIBILITY STUDY				
049046						
	/ /	33B-TEA	Obligation	-77,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	03/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRS-5012(012)		Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square				
04-227358						
	/ /	138-	Obligation	-683,810		
Total Obligated:	-683,810		Total:	-683,810	0	0
Total Encumbered:	683,810					
Total Expended:	520,249					
Date of Last Activity:	05/24/1999					
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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLR-5012(022)	On High Street at the Southern Pacific Transportation Company railroad grade crossing number D-10.64-C;					
04-228108	Federal number 749658H					
	Install RR grade crossing safety devices					
04MTC005						
	/ /	33N-Sec 130	Obligation	-98,456		
Total Obligated:	-98,456		Total:	-98,456	0	0
Total Encumbered:	98,456					
Total Expended:	0					
Date of Last Activity:	10/23/1997					
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).						
STPLZ-5012(025)	PARK BLVD. VIADUCT # 1 33C-0178					
04-928221	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(026)	E GRADE SEP 33C-0181					
04-928222	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(027)		HEGENBERGER ROAD OH 33C-0202				
04-928223		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(028)		LAKE MERRIT CANAL 33C-0030				
04-928224		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLR-5012(029)		East Ninth Street				
04-228388		RR-Xing Safety Improvement				
04NA						
	/ /	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084		
Total Obligated:	-176,474		Total:	-176,474	0	0
Total Encumbered:	176,474					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
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		
	08/03/1999	Q23-3072-RSTP	Obligation	-265,470		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-354,000		Total:	-354,000	0	0
Total Encumbered:	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).						
STPLH-5012(034)		IN THE CITY OF OAKLAND FOOTHILL BLVD. @42ND AVE. AND TELEGRAPH AVE. @27 STREET				
04-928461		LEFT TURN CHANNELIGATION				
049750780						
	/ /	33A-HES	Obligation	-117,000		
Total Obligated:	-117,000		Total:	-117,000	0	0
Total Encumbered:	117,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
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		
	10/08/1998	QAW-Seismic	Obligation	-259,392		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-259,392		Total:	-259,392	0	0
Total Encumbered:	292,999					
Total Expended:	0					
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.				
04-928665		New Traffic Signals-Roadway improvements				
04980006						
	08/25/1998	Q23-3072-RSTP	Obligation	-84,988		
Total Obligated:	-84,988		Total:	-84,988	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
STPLE-5012(040)		14th & Broadway Transit Center				
04-071754		Transit Center Streetscape				
04ALA9900, 04ALA990049						
	07/09/1999	33B-TEA	Obligation	-385,105		
Total Obligated:	-385,105		Total:	-385,105	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
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	**New1**
Total Obligated:	-185,913		Total:	-185,913	-185,913	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
M-5013(001)		Sign Upgrade - HES				
- -						
	/ /	W36-	Obligation			-159,973
	/ /	W36-	Obligation			-13,116
Total Obligated:	-173,089		Total:	0	0	-173,089
Total Encumbered:	173,089					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	/ /	33B-TEA	Obligation	-764,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,234,560		Total:	-1,234,560	0	0
Total Encumbered:	1,352,200					
Total Expended:	1,186,098					
Date of Last Activity:	06/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5014(002)		Fruitvale Ave in Oak & Various locations in Ala.				
04-070904		Bike Lane Stripe & Lockers				
	02/28/1995	33C-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C-3072-RSTP	Obligation	-800		
	08/31/1997	33C-3072-RSTP	Obligation	800		
Total Obligated:	-74,000		Total:	-74,000	0	0
Total Encumbered:	92,500					
Total Expended:	14,038					
Date of Last Activity:	09/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5014(005)		In the City of Alameda on Webster Street/Eighth Street Couplet				
04-927867		Signal Interconnect				
049500070						
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
Total Obligated:	-208,543		Total:	-221,679	0	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).						
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	/ /	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).						
STPLE-5014(009)		ALAMEDA: ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)				
04-071544		BIKE TRAIL				
04TIP AME, 04TIP AMEND						
	01/31/1998	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	700,000					
Total Expended:	0					
Date of Last Activity:	02/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5014(010)		ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER				
04-928336		REPLACE CONTROLLERS SIGNAL INTERCONNECT				
049500063						
	02/28/1997	320-6104-CMAQ	Obligation	-24,540		
	04/30/1997	320-6104-CMAQ	Obligation	-220,460		
	04/15/1999	320-6104-CMAQ	Obligation	112,252		
	08/02/1999	320-6104-CMAQ	Obligation	-5,761		
Total Obligated:	-138,509		Total:	-138,509	0	0
Total Encumbered:	276,744					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5014(011)		ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD				
04-928338		SIGNAL TIMING				
049500068						
	02/28/1997	320-6104-CMAQ	Obligation	-9,561		
	04/30/1997	320-6104-CMAQ	Obligation	-86,439		
	09/15/1999	320-6104-CMAQ	Obligation	13,034		
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).						
STPLHG-5014(012)						
04I-213						
	/ /	33Z-HES	Obligation	-233,000		
	11/16/1999	33Z-HES	Obligation	13,301	13,301	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-219,698		Total:	-219,698	13,301	0
Total Encumbered:	219,698					
Total Expended:	219,698					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FBD-5014(013)		Main Street Terminal in City of Alameda				
04-923219		Main Street Terminal Improvements				
04ALA99-0						
	09/10/1999	Q95-	Obligation			-356,800
Total Obligated:	-356,800		Total:	0	0	-356,800
Total Encumbered:	356,800					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLNV-5019(001)		Seismic Retrofit (37C-0146)				
04-067734						
	/ /	BVS-HBRR	Obligation	-396,614		
	03/31/1998	BVS-HBRR	Obligation	66,833		
Total Obligated:	-329,780		Total:	-329,780	0	0
Total Encumbered:	372,614					
Total Expended:	372,614					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLE-5019(003)		SANTA CLARA CALTRAIN STATION				
04-067974		RENOVATION				
049031						
	/ /	33B-TEA	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	07/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5019(004)						
- -						
	/ /	BRP-HBRR	Obligation	-2,213		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1993					
STPLNX-5019(005)		De La Cruz Blvd. - Br. Rail				
04-068364		BRIDGE SAFETY RAILING REPLACEMENT				
04II-721						
	/ /	BRP-HBRR	Obligation	231,852		
	/ /	BRP-HBRR	Obligation	-245,131		
	09/24/1998	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534		
Total Obligated:	-225,596		Total:	-225,596	0	0
Total Encumbered:	225,596					
Total Expended:	225,596					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5019(006)		Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation				
04-070674		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-509,038		
	03/31/1998	BMS-Seismic	Obligation	50,848		
Total Obligated:	-458,189		Total:	-458,189	0	0
Total Encumbered:	517,553					
Total Expended:	517,553					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-5019(007)		Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C				
04-227498						
	/ /	138-	Obligation	-380,217		
	08/12/1999	138-	Obligation	171,612		
Total Obligated:	-208,605		Total:	-208,605	0	0
Total Encumbered:	208,605					
Total Expended:	177,901					
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5019(008)		Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23				
04-227688						
	/ /	33N-Sec 130	Obligation	-187,571		
	10/31/1997	33N-Sec 130	Obligation	0		
Total Obligated:	-187,570		Total:	-187,570	0	0
Total Encumbered:	187,570					
Total Expended:	187,570					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5019(010)		IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065				
04-927953		OVERPASS REHAB - WIDEN EXISTING BRIDGE				
04II-721						
	/ /	118-HBRR	Obligation	-2,654,421		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,654,421		Total:	-2,654,421	0	0
Total Encumbered:	2,654,421					
Total Expended:	2,507,592					
Date of Last Activity:	08/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
CMLN-5022(003)		Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
04-067434						
	05/31/1993	320-6104-CMAQ	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	07/14/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5022(004)						
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-5,288		Total:	-5,288	0	0
Total Encumbered:	5,973					
Total Expended:	5,973					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804						
	11/30/1993	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-182,294		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(013)		E.Washington/Ely;new signals				
04-068774						
	11/30/1993	33D-RSTP	Obligation	-13,279		
	09/30/1994	33D-RSTP	Obligation	13,279		
	09/30/1994	320-6104-CMAQ	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	90,365					
Total Expended:	0					
Date of Last Activity:	10/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5022(014)		Old Redwood Hwy (101 to McDowell)				
04-069444						
	04/30/1994	320-6104-CMAQ	Obligation	-480,000		
	06/30/1994	320-6104-CMAQ	Obligation	136,504		
	12/31/1994	320-6104-CMAQ	Obligation	-136,504		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	542,190					
Total Expended:	542,190					
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
	/ /	33B-TEA	Obligation	-68,492		
	05/26/1998	33B-TEA	Obligation	-648,400		
Total Obligated:	-716,892		Total:	-716,892	0	0
Total Encumbered:	802,000					
Total Expended:	11,508					
Date of Last Activity:	06/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
	/ /	33B-TEA	Obligation	-12,394		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,394		Total:	-12,394	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
BHLO-5022(023)		IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048				
04-927719		REHAB BASCULE LIFT BRIDGE (MECH/ELECT)				
04HBRR-P1, 04HBRR-P14, 04MTC 98/, 04MTC 98/99						
	/ /	117-HBRR	Obligation	-96,000		
	04/19/1999	117-HBRR	Obligation	-1,355,200		
	04/21/1999	117-HBRR	Obligation	725,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-725,600		Total:	-725,600	0	0
Total Encumbered:	725,600					
Total Expended:	96,000					
Date of Last Activity:	04/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5022(024)		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET				
04-927720		WIDEN FROM 2 LANES TO 3 LANES				
049500196						
	/ /	34A-RSTP	Obligation			-37,182
	/ /	34A-RSTP	Obligation			-7,968
	02/28/1998	Q24-RSTP	Obligation	-264,850		
Total Obligated:	-310,000		Total:	-264,850	0	-45,150
Total Encumbered:	310,000					
Total Expended:	32,174					
Date of Last Activity:	02/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5022(025)						
04MTC002						
	/ /	33Q-HES	Obligation	-202,000		
Total Obligated:	-202,000		Total:	-202,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/05/1995					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-308,000		Total:	-308,000	0	0
Total Encumbered:	347,905					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(031)	"D" ST: PETALUMA BLVD TO S. 4TH ST.					
04-928426	WIDEN, ADD SIGNAL					
049500197						
	09/30/1997	33D-RSTP	Obligation	-107,000		
Total Obligated:	-107,000		Total:	-107,000	0	0
Total Encumbered:	107,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(032)	Petaluma-Lakeville Street-from East D Street to Caulfield Lane					
04-928745	Pavement overlay, curb/gutter replace					
04MTC, 04SON9700, 04SON970048						
	10/30/1998	Q24-RSTP	Obligation	-45,150		
Total Obligated:	-45,150		Total:	-45,150	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
STPLR-5022(033)	D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8					
04-229128	Safety Improvement at RR Xings					
04NA						
	07/13/1999	RRA-Sec 130	Obligation	-735,053		
	10/25/1999	RRA-Sec 130	Obligation	-50,053	-50,053	
Total Obligated:	-785,106		Total:	-785,106	-50,053	0
Total Encumbered:	785,106					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	/ /	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.						
STPLR-5024(008)		On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number A-34.4;				
04-227968		Federal 751733S				
		Install safety gates, cants, & surfacng				
04MTC005						
	/ /	33M-Sec 130	Obligation	-245,292		
	02/08/1999	Q26-Sec 130	Obligation	-145,138		
Total Obligated: -390,430			Total:	-390,430	0	0
Total Encumbered: 390,430						
Total Expended: 373,821						
Date of Last Activity: 10/06/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
FBD-5024(009)		MARTINEZ MARINA				
04-928139		CONSTRUCT PASSENGER FACILITIES				
04AMND95-, 04AMND95-39						
	/ /	327-	Obligation			-247,690
Total Obligated: -247,690			Total:	0	0	-247,690
Total Encumbered: 247,690						
Total Expended: 12,264						
Date of Last Activity: 11/09/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,327,950		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.

BENSTPL-5024(011) ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367
04-928525 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA
04II-722

	12/31/1997	BEN-HBRR	Obligation	-4,426		
	02/28/1998	BEN-HBRR	Obligation	4,426		
	06/02/1998	BEN-HBRR	Obligation	-8,852		
	06/04/1998	BEN-HBRR	Obligation	4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	03/05/1999					

7H, Final voucher sent to FHWA.

STPLMA-5024(012) ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD
04-928560 ROADWAY REHAB, SIGNALS, TURN LANE
04CC-9790, 04CC-979050

	03/31/1998	Q71-3072-RSTP	Obligation	-221,325		
	06/23/1999	Q23-3072-RSTP	Obligation	-1,278,675		
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	191,175					
Date of Last Activity:	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
04-928663 Vista-Alhambra Cr
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)
STPLZ-5027(002) RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065
04-928428 SEISMIC RETROFIT
049760602

	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1997					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Healdsburg (5027)						
STPL-5027(003)	FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO					
04-928457	MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					
	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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
	07/31/1994	320-6104-CMAQ	Obligation	-309,506		
	12/31/1995	320-6104-CMAQ	Obligation	1		
	07/31/1996	320-6104-CMAQ	Obligation	-44,750		
	02/28/1997	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396,747		Total:	-396,747	0	0
Total Encumbered:	448,150					
Total Expended:	448,150					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5028(004)	Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa					
04-067414	Construct & realign roadway					
04111-A-3, 04111-A-30, 049750702						
	01/31/1997	320-6104-CMAQ	Obligation	-130,561		
	03/31/1993	33D-RSTP	Obligation	-265,590		
	04/30/1993	33D-RSTP	Obligation	-88,530		
	06/30/1993	33D-RSTP	Obligation	-645,880		
	08/31/1994	33D-RSTP	Obligation	-3,800,000		
	04/14/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
Total Obligated:	-5,017,561		Total:	-5,017,561	0	0
Total Encumbered:	5,034,476					
Total Expended:	4,686,831					
Date of Last Activity:	05/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5028(005)						
04-068054						
	/ /	3AM-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/24/1994					
STPL-5028(006)	Bus Rehab/Purchase FTA Transfer					
- -						
	12/31/1993	3AK-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AN-RSTP	Obligation	-800,000		
	02/28/1994	3AK-3079-RSTP	Obligation	800,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					
STPLE-5028(007)						
	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/04/1994					
STPLNHG-5028(008)						
049750780						
	/ /	33P-HES	Obligation	-11,170		
	/ /	33P-HES	Obligation	11,170		
	08/26/1998	33Q-HES	Obligation	-98,000		
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	98,000					
Total Expended:	98,000					
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EXPL-5028(009)		Dutton Ave. @ Santa Rosa Creek Br. # 20C-0187				
04-927616		Polyester concrete overlay				
0411-3-58, 0411-3-587						
	/ /	37K-	Obligation			-100,000
Total Obligated:	-100,000		Total:	0	0	-100,000
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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
STPLR-5028(012)		On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Northern Railroad				
04-132279		grade crossings.				
		Install safety warning dev's & surfacng				
	/ /	33M-Sec 130	Obligation	-792,151		
	10/31/1997	33M-Sec 130	Obligation	-13,500		
Total Obligated:	-805,651		Total:	-805,651	0	0
Total Encumbered:	805,651					
Total Expended:	805,651					
Date of Last Activity:	12/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5028(013)		MATANZAS CREEK 20C+0165				
04-928200		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5028(014)		STEELE LANE @ RT 101				
04-928248		EXTEND LT. TURN LANE				
049750780						
	/ /	33P-HES	Obligation	-76,500		
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLHG-5028(016)		6 Intersections; Rte 12 @ Farmers, Sonoma; Bennett Valley @ Southeast, Brookwood.....				
04-928755						
04MTC-PG, 04MTC-PG 14						
	12/09/1998	Q43-HES	Obligation	-26,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,000		Total:	-26,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
STPL-5028(017)		City of Santa Rosa-FTA Grant # CA-90-X901				
04-928756		Purchase Buses-Construct Transit Center				
04SON9700, 04SON970075, 04SON970076						
	11/24/1998	QB5-RSTP	Obligation	-1,736,000		
Total Obligated:	-1,736,000		Total:	-1,736,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/24/1998					
STPLR-5028(018)		Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3				
04-229108		Safety Improvement at RR Xings				
04NA						
	06/29/1999	RRA-Sec 130	Obligation	-616,405		
Total Obligated:	-723,191		Total:	-616,405	0	0
Total Encumbered:	723,191					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	10/22/1999					
Solano County (5923)						
MG-5029(001)						
	/ /	W36-	Obligation			-50,845
Total Obligated:	-50,845		Total:	0	0	-50,845
Total Encumbered:	50,845					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
	/ /	BMS-Seismic	Obligation	-63,265		
	/ /	BMS-Seismic	Obligation	-354,861		
	08/23/1999	BMS-Seismic	Obligation	63,265		
Total Obligated:	-354,861		Total:	-354,861	0	0
Total Encumbered:	400,837					
Total Expended:	400,837					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
MG-5029(002)						
	/ /	W37-	Obligation			-122,000
	/ /	W37-	Obligation			14,831
Total Obligated:	-107,168		Total:	0	0	-107,168
Total Encumbered:	107,168					
Total Expended:	0					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
STPLHG-5029(002)		HES (3 projects) SI list #51, 72, & 98				
04-068184						
	/ /	33Q-HES	Obligation	27,420		
	/ /	33Q-HES	Obligation	-239,920		
Total Obligated:	-212,500		Total:	-212,500	0	0
Total Encumbered:	239,920					
Total Expended:	239,920					
Date of Last Activity:	12/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-354,120		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.						
STPLX-5029(004)		In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49				
04-069314		BRIDGE RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	3,276		
	/ /	BRP-HBRR	Obligation	-6,197		
	08/23/1999	BRP-HBRR	Obligation	-3,276		
Total Obligated:	-6,197		Total:	-6,197	0	0
Total Encumbered:	6,197					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5029(005)		Veterans/Walnut; Middlefied/Charter				
04-452174						
	/ /	33Q-HES	Obligation	126,000		
	/ /	33Q-HES	Obligation	-135,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	135,000					
Total Expended:	135,000					
Date of Last Activity:	03/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5029(006)		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE				
04-927624		EXTEND BAY TRAIL TO CONNECT TO US 101				
04SM235						
	03/31/1995	33C-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C-3072-RSTP	Obligation	5,600		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-302,558		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	**New1**
	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	**New1**
Total Obligated:	-1,631,700		Total:	-1,872,400	-390,700	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.

STPLX-5029(010) IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH
04-927890 Barrier Rail Replacement
04MTC000

	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	7,082					
Total Expended:	0					
Date of Last Activity:	03/19/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5029(011) REDWOOD CREEK 35C-0129
04-928234 SESMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Vallejo (5030)

STPL-5030(001) Oakwood/Springs & Georgia/Rollingwood
04-105354

	07/02/1992	33C-3072-RSTP	Obligation	-239,031
	02/28/1993	33C-3072-RSTP	Obligation	55,951
	02/28/1995	33C-3072-RSTP	Obligation	18,255

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-164,824		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) 04-105924		Rollingwood & Benicia, Signals - rehab. wk				
	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).						
RRS-RRP-5030(007) 04-227528		Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2				
	/ /	139-	Obligation	-492,282		
	/ /	138-	Obligation	-46,799		
Total Obligated:	-539,081		Total:	-539,081	0	0
Total Encumbered:	539,081					
Total Expended:	539,081					
Date of Last Activity:	09/01/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-5030(008) 04-955588		IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT				
	11/30/1995	320-6104-CMAQ	Obligation	-3,264,593		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,264,593		Total:	-3,264,593	0	0
Total Encumbered:	3,687,556					
Total Expended:	3,424,603					
Date of Last Activity:	09/28/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5030(009) IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III
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.

STPLZ-5030(011) SACRAMENTO STREET OH BR # 23C-0152
04-928171 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

FBD-5030(012) FISHERMAN'S WHARF
04-928246 CONSTRUCT PUBLIC FERRY BOAT DOCKING.
04AMN 95-, 04AMN 95-38

	/ /	327-	Obligation			-1,585,214
Total Obligated:	-1,585,214		Total:	0	0	-1,585,214
Total Encumbered:	1,585,214					
Total Expended:	0					
Date of Last Activity:	09/21/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLHG-5030(014) IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY
04-928648 INSTALL NEW TRAFFIC SIGNALS
049750781, 0499TIP P

	07/14/1998	Q43-HES	Obligation	-20,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-150,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	12/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5030(015)	City of Vallejo @ the intersection of Sacramento and Florida Streets					
04-928646	Install new traffic signals					
049750781, 0499TIP P						
	07/16/1998	Q43-HES	Obligation	-20,000		
Total Obligated:	-150,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	12/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5030(016)	City of Vallejo					
04-928785						
0498/99HB, 0498/99HBRR						
	06/29/1999	BMU-BR-Inspect	Obligation	-2,400		
Total Obligated:	-2,400		Total:	-2,400	0	0
Total Encumbered:	3,000					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
Gilroy (5034)						
BRLO-5034(001)		On Lewis St @ Miller Slough, Brd. #37C-0320				
04-068214		Bridge Replacement				
049760602						
	/ /	117-HBRR	Obligation	-28,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	09/15/1998	117-HBRR	Obligation	-179,200		
	04/26/1999	117-HBRR	Obligation	-300,931		
Total Obligated:	-544,131		Total:	-544,131	0	0
Total Encumbered:	544,131					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5034(002)		On loof Ave at Miller Slough, Brd. No. 37C-0271				
04-068224		Bridge Replacement				
049760602						
	/ /	118-HBRR	Obligation	-36,000		
	12/31/1997	114-HBRR	Obligation	-28,000		
	08/10/1998	114-HBRR	Obligation	28,000		
	08/10/1998	118-HBRR	Obligation	-517,600		
	09/16/1998	118-HBRR	Obligation	276,800		
	04/26/1999	Q10-HBRR	Obligation	-346,303		
	04/26/1999	118-HBRR	Obligation	12,798		
Total Obligated:	-610,305		Total:	-610,305	0	0
Total Encumbered:	610,305					
Total Expended:	0					
Date of Last Activity:	06/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5034(003)		On Forest St @ Miller Slough, Brd. No. 37C-0321				
04-068234		Bridge Replacement				
049760602						
	/ /	117-HBRR	Obligation	-40,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/10/1998	114-HBRR	Obligation	-229,600		
	04/26/1999	117-HBRR	Obligation	-450,422		
	04/26/1999	114-HBRR	Obligation	229,600		
Total Obligated:	-526,422		Total:	-526,422	0	0
Total Encumbered:	526,422					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
STPLX-5034(004)		Rogers Lane. - Br. Rail				
04-068374						
049760602						
	/ /	BRP-HBRR	Obligation	-3,098		
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	10/08/1998	QAY-HBRR	Obligation	-19,680		
	10/08/1998	Q24-RSTP	Obligation	19,680		
	04/27/1999	BRL-HBRR	Obligation	-48,587		
	05/12/1999	QAY-HBRR	Obligation	19,680		
Total Obligated:	-51,685		Total:	-51,685	0	0
Total Encumbered:	51,685					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5034(006)		Miller Slough 37C-272 & 37C-273				
04-070491						
	/ /	117-HBRR	Obligation	-44,800		
Total Obligated:	-44,800		Total:	-44,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/21/1994					
CML-5034(007)		IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST.				
04-927604		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).						
San Francisco County (5934)						
M-5035(003)						
	/ /	W36-	Obligation			-168,046
	/ /	W36-	Obligation			41,533
Total Obligated:	-126,512		Total:	0	0	-126,512
Total Encumbered:	126,512					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Antioch (5038)						
STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.					
	03/31/1993	33D-RSTP	Obligation	-228,000		
	02/28/1995	33D-RSTP	Obligation	35,603		
Total Obligated:	-192,396		Total:	-192,396	0	0
Total Encumbered:	192,396					
Total Expended:	192,396					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).					
	06/30/1993	33D-RSTP	Obligation	-48,691		
	11/30/1994	33D-RSTP	Obligation	-337,309		
	05/19/1998	33D-RSTP	Obligation	38,000		
	08/11/1998	33D-RSTP	Obligation	26,152		
Total Obligated:	-321,847		Total:	-321,847	0	0
Total Encumbered:	402,310					
Total Expended:	402,310					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5038(003) 04-067474	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect					
	05/31/1993	320-6104-CMAQ	Obligation	-3,541		
	11/30/1994	320-6104-CMAQ	Obligation	-16,459		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	22,591					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5038(004) 04-927835 04MTC002	IN THE CITY OF ANTIOCH - STPLH-5038(004) CONSTRUCT MEDIAN - DELTA FAIR BLVD.					
	/ /	33A-HES	Obligation	-157,500		
Total Obligated:	-157,500		Total:	-157,500	0	0
Total Encumbered:	157,500					
Total Expended:	157,500					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5038(005) 04II-407						
	12/31/1995	33C-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,600,000		Total:	-1,600,000	0	0
Total Encumbered:	1,600,000					
Total Expended:	1,595,000					
Date of Last Activity:	02/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BHLS-5038(006)		IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054				
04-927959		REHABILITATE BRIDGE				
04MTC000						
	/ /	118-HBRR	Obligation	-84,800		
	01/14/1999	114-HBRR	Obligation	-271,699		
	06/16/1999	114-HBRR	Obligation	-84,632		
Total Obligated:	-441,131		Total:	-441,131	0	0
Total Encumbered:	441,131					
Total Expended:	377,031					
Date of Last Activity:	01/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5038(007)		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE				
04-928561		INSTALL NEW SIGNALS				
04AMD 97-, 04AMD 97-24						
	03/31/1998	Q70-RSTP	Obligation	-44,265		
Total Obligated:	0		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
STPLR-5038(008)		Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C				
04-229168		Safety Improvement at RR Xings				
04NA						
	09/14/1999	RRA-Sec 130	Obligation	-225,221		
Total Obligated:	-225,221		Total:	-225,221	0	0
Total Encumbered:	225,221					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
Total Obligated:	-70,824		Total:	-70,824	-70,824	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-149,000		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).						
RRP-5041(004)		Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5				
04-214508						
	/ /	139-	Obligation	-32,054		
Total Obligated:	-32,054		Total:	-32,054	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	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).						
STPLJ-5041(006)		In Hayward, San Leandro and Oakland on Mission Blvd/E14th St(SR185) between Industrial Prkwy and 42nd St.				
04-927667		conduit, cable and interconnect				
04N/A						
	/ /	FCR-TSM	Obligation	-694,960		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
	10/18/1999	FCR-TSM	Obligation	12,479	12,479	
Total Obligated: -682,480			Total:	-682,480	12,479	0
Total Encumbered: 770,903						
Total Expended: 770,903						
Date of Last Activity: 10/18/1999						
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).						
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
04-928226		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: -22,132			Total:	-22,132	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
STPLR-5041(009)		On Williams Street in San Leandro.				
04-228248		Safety Improvement at RR-Xing				
04NA						
	/ /	33M-Sec 130	Obligation	-67,545		
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
	01/29/1999	Q26-Sec 130	Obligation	-116,862		
Total Obligated: -459,629			Total:	-459,629	0	0
Total Encumbered: 459,629						
Total Expended: 235,109						
Date of Last Activity: 10/15/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	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).						
STPLR-5041(013)		Williams Street				
04-228578		Safety Improvements at a RR-Xing				
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:	-249,665		Total:	-249,665	0	0
Total Encumbered:	249,665					
Total Expended:	100,321					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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).						
STPLR-5041(015)		Marina Blvd.				
04-228788		Safety Improvement at RR Xing.				
	12/18/1998	Q26-Sec 130	Obligation	-272,413		
Total Obligated:	-272,413		Total:	-272,413	0	0
Total Encumbered:	272,413					
Total Expended:	0					
Date of Last Activity:	02/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5041(017)		Nine (9) locations @ Alvarado St./Merced St. & Doolittle Drive				
04-923169		Railroad Grade Crossing Improvements				
04ALA9900, 04ALA990073						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
	07/21/1999	Q92-	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/21/1999					
STPL-5041(019) 04-923222 04ALA9910	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd. Rehab asphalt concrete pavement					
	08/31/1999	Q23-3072-RSTP	Obligation	-36,739		
Total Obligated:	-36,739		Total:	-36,739	0	0
Total Encumbered:	36,739					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001) 04-928166 04TNA1	FTA Transfer; App# CA-90-X550					
	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) 04-068514	IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 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).						
RRS-5042(003) 04-21435*	NVWT RR Xing 87-71.10 @ Pueblo Ave.					
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-157,923		Total:	-157,923	0	0
Total Encumbered:	157,923					
Total Expended:	157,923					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-5042(004)		NVWT RR Xing 87-40.10 @ Lincoln Ave.				
04-214478						
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated:	-162,312		Total:	-162,312	0	0
Total Encumbered:	162,312					
Total Expended:	162,312					
Date of Last Activity:	06/19/1998					
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					
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).						
STPLR-5042(007)		N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9				
04-227318						
	/ /	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated:	-573,637		Total:	-573,637	0	0
Total Encumbered:	573,637					
Total Expended:	573,637					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
	/ /	33B-TEA	Obligation	-127,000		
Total Obligated:	-127,000		Total:	-127,000	0	0
Total Encumbered:	127,000					
Total Expended:	65,500					
Date of Last Activity:	12/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLR-5042(010)	CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING NUMBER					
04-227838	87-71.6; FEDERAL NUMBER 751373W.					
	INSTALL SAFETY DEVICES INCL. SURFACING					
	/ /	33M-Sec 130	Obligation	-177,696		
	04/05/1999	RRA-Sec 130	Obligation	-240		
Total Obligated:	-177,936		Total:	-177,936	0	0
Total Encumbered:	177,936					
Total Expended:	177,936					
Date of Last Activity:	06/07/1999					
7H, Final voucher sent to FHWA.						
STPLR-5042(011)	On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers					
04-227988	87-67.5, 69.5, 69.7					
	Install safety warning devs incl. surfg.					
04MTC005						
	/ /	33M-Sec 130	Obligation	-404,986		
	01/13/1999	Q26-Sec 130	Obligation	-29,149		
Total Obligated:	-434,135		Total:	-434,135	0	0
Total Encumbered:	434,135					
Total Expended:	434,134					
Date of Last Activity:	03/30/1999					
7D, AUDIT SCHEDULED.						
BRLO-5042(012)	First St. over Napa Creek					
04-928168	Replacement					
0404-MTC0, 0404-MTC000, 049760602						
	/ /	117-HBRR	Obligation	-112,000		
	08/03/1999	Q10-HBRR	Obligation	-641,000		
	08/03/1999	117-HBRR	Obligation	112,000		
	08/09/1999	Q10-HBRR	Obligation	-600		
	08/12/1999	117-HBRR	Obligation	-641,600		
	09/08/1999	117-HBRR	Obligation	641,600		
Total Obligated:	-641,600		Total:	-641,600	0	0
Total Encumbered:	641,600					
Total Expended:	138,423					
Date of Last Activity:	12/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
BENSTPL-5042(016)		AT LINCOLN STREET BRIDGE (BR. # 21C-0011)				
04-928526		SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR				
049760601						
	12/31/1997	BEN-HBRR	Obligation	-708		
	01/31/1998	BEN-HBRR	Obligation	708		
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					
BHLO-5042(017)						
	10/19/1998	Q11-HBRR	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1998					
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN				
04-928722		SOCOL AVE & MAIN ST.				
		REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
049760602, 04HBRR98/, 04HBRR98/99, 04HBRR99/, 04NAP9900						
	06/02/1999	Q10-HBRR	Obligation	-1,172,000		
	07/09/1999	Q11-HBRR	Obligation	-116,000		
	07/09/1999	Q11-HBRR	Obligation	116,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,280,000		Total:	-1,172,000	0	0
Total Encumbered:	1,280,000					
Total Expended:	309,025					
Date of Last Activity:	01/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Rafael (5043)						
STPLN-5043(001)		Manuel Freitas Pkwy/Rte 101, PM 13.71				
- -						
	03/31/1993	33C-3072-RSTP	Obligation	-177,060		
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					
CRP-5043(003)						
	/ /	W36-	Obligation			-550,000
Total Obligated:	-550,000		Total:	0	0	-550,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/04/1994					
NHSTPLNC-5043(003)						
	/ /	315-	Obligation			-1,327,950
	05/31/1994	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated:	-2,490,950		Total:	-1,163,000	0	-1,327,950
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)						
STPLNG-5050(001)		Tennyson Rd/Calaroga/Dixon				
04-066814						
	/ /	33Q-HES	Obligation	50,873		
	/ /	33Q-HES	Obligation	-350,600		
	01/31/1998	33Q-HES	Obligation	50,873		
Total Obligated:	-248,853		Total:	-248,853	0	0
Total Encumbered:	299,726					
Total Expended:	299,726					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLH-5050(005)		Hesperian Blvd. @ West Winton.				
04-071344						
	/ /	33A-HES	Obligation	-67,999		
Total Obligated:	-67,999		Total:	-67,999	0	0
Total Encumbered:	67,999					
Total Expended:	67,999					
Date of Last Activity:	06/04/1998					
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).						
STPLZ-5050(007)		WINTON AVE OH 33C-0093				
04-928225		seismic retrofit				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
	10/29/1998	BMS-Seismic	Obligation	-661,414		
	03/17/1999	BMS-Seismic	Obligation	81,065		
Total Obligated:	-624,614		Total:	-624,614	0	0
Total Encumbered:	725,540					
Total Expended:	518,894					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
STPLE-5050(008)	ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES)					
04-071554	PEDESTRIAN PLAZA & WALKWAYS					
04AMD 97-, 04AMD 97-02						
	/ /	33B-TEA	Obligation	-962,000		
Total Obligated: -962,000			Total:	-962,000	0	0
Total Encumbered: 962,000						
Total Expended: 962,000						
Date of Last Activity: 01/21/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	05/11/1999	Q92-	Obligation	-234,000		
	05/11/1999	0AG-HP	Obligation			-666,000
Total Obligated: -2,805,033			Total:	-1,968,379	0	-666,000
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.						
STPLHG-5050(010)	IN THE CITY OF HAYWOOD ON HESPERIAN BLVD AT ALDENGATE WAY.					
04-928634	NEW TRAFFIC SIGNAL					
049750781						
	06/17/1998	33Q-HES	Obligation	-20,000		
	04/19/1999	33Q-HES	Obligation	-99,669		
	08/02/1999	33Q-HES	Obligation	-19,765		
Total Obligated: -139,434			Total:	-139,434	0	0
Total Encumbered: 139,434						
Total Expended: 38,758						
Date of Last Activity: 11/19/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5050(011)	Depot Road					
04-228588	Improve safety at a RR-Xing.					
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
Total Obligated: -491,906			Total:	-438,491	0	0
Total Encumbered: 491,906						
Total Expended: 104,533						
Date of Last Activity: 01/19/2000						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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.						
STPLHG-5050(013)		Hayward-@ Various Locations				
04-923139		Upgrade traffic signals-#10 0n 1998/2000 HES Work T				
04MTC014						
	03/10/1999	Q43-HES	Obligation	-13,000		
	09/02/1999	Q43-HES	Obligation	-130,000		
Total Obligated: -143,000			Total:	-143,000	0	0
Total Encumbered: 143,000						
Total Expended: 0						
Date of Last Activity: 09/07/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5050(015)		"B" Street between Foothill Blvd. & Kelly Street				
04-923142		Pavement Rehab./curb/gutter/signal work				
04ALA9790, 04ALA979011						
	04/19/1999	Q92-	Obligation	-136,500		
	04/19/1999	Q23-3072-RSTP	Obligation	-533,000		
	04/19/1999	0AG-HP	Obligation			-388,500
Total Obligated: -1,157,548			Total:	-669,500	0	-388,500
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	**New1**
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).						
St Helena (5051)						
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951						
	/ /	117-HBRR	Obligation	-136,800		
	03/15/1999	117-HBRR	Obligation	-19,066		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,866		Total:	-155,866	0	0
Total Encumbered:	155,866					
Total Expended:	135,983					
Date of Last Activity:	04/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5051(002)		ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL NUMBERS				
04-227738		751446E, 751447L, 751448T				
		INSTALL RR CROSSING SAFETY GATES				
04MTC005						
	/ /	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829		
Total Obligated:	-550,940		Total:	-550,940	0	0
Total Encumbered:	550,940					
Total Expended:	550,939					
Date of Last Activity:	09/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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)						
STPLNH-5053(001)		Stanley/Murrieta Blvd; Media Modif				
04-068244						
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-743,000		Total:	-743,000	0	0
Total Encumbered:	743,000					
Total Expended:	743,000					
Date of Last Activity:	03/17/1999					
7H, Final voucher sent to FHWA.						
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						
STPLHG-5053(008)		Livermore-@ First Street and Inman Street				
04-928746						
04HES 97/, 04HES 97/98						
	10/30/1998	Q43-HES	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
HP21L-5053(009)		At I/S of I-580 & the Isabel Avenue extension				
04-923157		Construct I/C DEMO ID=#160 TEA21 #1114				
04TIP 99-, 04TIP 99-01						
	07/07/1999	Q92-	Obligation	-2,574,000		
Total Obligated:	-2,574,000		Total:	-2,574,000	0	0
Total Encumbered:	2,574,000					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5053(010)		City of Livermore-Greenville Road				
04-923163		Upgrade Greenville Rd/contruct RR underpass				
04ALA9900, 04ALA990051						
	05/12/1999	Q92-	Obligation	-464,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-464,000		Total:	-464,000	0	0
Total Encumbered:	464,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLE-5057(004)		Berkeley Bicycle Parking				
04-067794		Install bike racks				
049006						
	/ /	33B-TEA	Obligation	-69,656		
	10/09/1998	33B-TEA	Obligation	-2,344		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	02/03/1999					
7H, Final voucher sent to FHWA.						
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).						
STPLHG-5057(007)		Sacramento/University; Adeline/Alcatraz; San Pablo/University (Construction)				
04-068924						
	/ /	33Z-HES	Obligation	-145,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-145,000		Total:	-145,000	0	0
Total Encumbered:	145,000					
Total Expended:	145,000					
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
04-069294						
	/ /	BMS-Seismic	Obligation	-196,065		
	/ /	BMS-Seismic	Obligation	-1,069,914		
	08/20/1999	BMS-Seismic	Obligation	196,065		
Total Obligated:	-1,069,914		Total:	-1,069,914	0	0
Total Encumbered:	1,208,532					
Total Expended:	1,208,532					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5057(009)		IN THE CITY OF BERKELEY ON WILDCAT CANYON RD., SPRUCE ST. TO EAST CITY LIMITS				
04-927737		GUARDRAIL INSTALLATION				
	/ /	33Q-HES	Obligation	-49,109		
	01/31/1998	33Q-HES	Obligation	6,555		
Total Obligated:	-42,553		Total:	-42,553	0	0
Total Encumbered:	42,553					
Total Expended:	42,553					
Date of Last Activity:	01/31/1998					
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
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Berkeley (5057)						
	05/31/1997	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).						
STPLE-5057(014)		Central downtown berkekey and portion of UCB				
04-069924		install pedestrian improvements				
049750731						
	/ /	33B-TEA	Obligation	-638,000		
Total Obligated:	-638,000		Total:	-638,000	0	0
Total Encumbered:	638,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.						
Oakland (5012)						
M-5061(001)						
	/ /	W36-	Obligation			-2,318,926
	/ /	W36-	Obligation			209,370
Total Obligated:	-2,109,555		Total:	0	0	-2,109,555
Total Encumbered:	2,109,141					
Total Expended:	0					
Date of Last Activity:	05/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Calistoga (5061)						
STPLMA-5061(001)		PETRIFIED FOREST HIGHWAY				
04-927614		RECONSTRUCT EMBANKMENT				
049500165						
	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-293,000		Total:	0	0	-293,000
Total Encumbered:	293,000					
Total Expended:	293,000					
Date of Last Activity:	04/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
M-5061(002)						
	/ /	W36-	Obligation			-1,337,410
	/ /	W36-	Obligation			63,156
Total Obligated:	-1,274,253		Total:	0	0	-1,274,253
Total Encumbered:	1,274,254					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
HES-5061(003)						
	/ /	141-HES	Obligation	-2,898		
Total Obligated:	-2,898		Total:	-2,898	0	0
Total Encumbered:	2,898					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5061(007)						
	/ /	W36-	Obligation			-1,584,100
Total Obligated:	-1,584,100		Total:	0	0	-1,584,100
Total Encumbered:	1,584,100					
Total Expended:	1,584,100					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
STPLN-5067(001)	Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
- -						
	04/30/1993	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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.						
STPLZ-5067(003)	Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos					
04-071504	Seizmic Retrofit					
04SEIS98/, 04SEIS98/99						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	02/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5067(004)	Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos					
04-071514	Seizmic Retrofit					
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
	12/11/1998	BMS-Seismic	Obligation	66,397		
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:	12/11/1998					
San Mateo County (5935)						
M-5082(007)						
	/ /	W36-	Obligation			-4,124,312
	/ /	W36-	Obligation			173,959
Total Obligated:	-3,950,352		Total:	0	0	-3,950,352
Total Encumbered:	3,182,860					
Total Expended:	0					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
M-5082(014)						
	/ /	W36-	Obligation			-21,355
Total Obligated:	-21,355		Total:	0	0	-21,355
Total Encumbered:	21,355					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Redwood City (5029)						
TQM-5082(015)						
	/ /	124-	Obligation			-1,126,232
Total Obligated:	-1,126,232		Total:	0	0	-1,126,232
Total Encumbered:	970,105					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
M-5082(016)						
	/ /	W36-	Obligation			-453,100
	/ /	W36-	Obligation			50,240
Total Obligated:	-402,859		Total:	0	0	-402,859
Total Encumbered:	430,407					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burlingame (5171)						
M-5082(017)						
	/ /	W36-	Obligation			-115,876
	/ /	W36-	Obligation			7,664
Total Obligated:	-108,211		Total:	0	0	-108,211
Total Encumbered:	114,369					
Total Expended:	0					
Date of Last Activity:	03/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-5082(018)						
	/ /	W36-	Obligation			-44,816
	/ /	W36-	Obligation			44,816
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:	/ /					
Santa Clara (5019)						
M-5082(019)						
	/ /	W36-	Obligation			-208,265
Total Obligated:	-208,265		Total:	0	0	-208,265
Total Encumbered:	208,265					
Total Expended:	22,740					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
MG-5082(020)						
	/ /	W37-	Obligation			-90,583
Total Obligated:	-90,583		Total:	0	0	-90,583
Total Encumbered:	90,583					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
MG-5082(021)						
	/ /	W37-	Obligation			-70,882
Total Obligated:	-70,882		Total:	0	0	-70,882
Total Encumbered:	70,882					
Total Expended:	0					
Date of Last Activity:	02/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
M-5082(022)						
	/ /	W36-	Obligation			-126,470
	/ /	W36-	Obligation			13,604
Total Obligated:	-112,865		Total:	0	0	-112,865
Total Encumbered:	112,865					
Total Expended:	0					
Date of Last Activity:	12/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
M-5082(023)						
	/ /	W36-	Obligation			-30,694
	/ /	W36-	Obligation			2,146
Total Obligated:	-28,547		Total:	0	0	-28,547
Total Encumbered:	28,547					
Total Expended:	0					
Date of Last Activity:	09/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
M-MMA-5082(025)						
	/ /	W36-	Obligation			-33,084
	/ /	W36-	Obligation			7,674
Total Obligated:	-25,409		Total:	0	0	-25,409
Total Encumbered:	25,409					
Total Expended:	25,409					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Menlo Park (5273)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Menlo Park (5273)						
M-5082(026)						
	/ /	W36-	Obligation			-44
	/ /	W36-	Obligation			-975,890
Total Obligated:	-975,934		Total:	0	0	-975,934
Total Encumbered:	975,934					
Total Expended:	975,934					
Date of Last Activity:	08/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
M-5082(029)						
	/ /	W36-	Obligation			-145,638
Total Obligated:	-145,638		Total:	0	0	-145,638
Total Encumbered:	145,638					
Total Expended:	145,638					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
M-5082(033)						
	/ /	W36-	Obligation			-153,743
Total Obligated:	-153,743		Total:	0	0	-153,743
Total Encumbered:	153,743					
Total Expended:	153,743					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5082(044)						
	/ /	W36-	Obligation			-414,193
Total Obligated:	-414,193		Total:	0	0	-414,193
Total Encumbered:	414,193					
Total Expended:	414,193					
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Millbrae (5299)						
M-5082(045)						
	05/31/1992	33C-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C-3072-RSTP	Obligation	2,615		
	/ /	W36-	Obligation			-75,651
Total Obligated:	-90,741		Total:	-15,090	0	-75,651
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).						
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-MMA-5085(004)						
	/ /	W36-	Obligation			-9,370,960
	10/21/1999	W36-	Obligation			166,131
Total Obligated:	-9,204,828		Total:	0	0	-9,204,828
Total Encumbered:	9,204,828					
Total Expended:	9,204,828					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5085(008)						
	/ /	W36-	Obligation			-830,955
Total Obligated:	-830,955		Total:	0	0	-830,955
Total Encumbered:	830,955					
Total Expended:	830,955					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-5087(002)						
	/ /	W36-	Obligation			-3,003,339
	/ /	W36-	Obligation			176,934
Total Obligated:	-2,826,404		Total:	0	0	-2,826,404
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-TQM-5087(004)						
	/ /	124-	Obligation			-1,107,184
	/ /	W36-	Obligation			-945,066
	/ /	124-	Obligation			88,504
	/ /	W36-	Obligation			-100,486
Total Obligated:	-2,064,232		Total:	0	0	-2,064,232
Total Encumbered:	2,124,578					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-5087(007)						
	/ /	W36-	Obligation			-344,880
Total Obligated:	-344,880		Total:	0	0	-344,880
Total Encumbered:	344,880					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-MMA-5087(010)						
	/ /	W36-	Obligation			-1,055,829
	/ /	W36-	Obligation			101,438
Total Obligated:	-11,661,390		Total:	0	0	-954,391
Total Encumbered:	852,952					
Total Expended:	0					
Date of Last Activity:	04/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-5087(011)						
	/ /	W36-	Obligation			-6,775,000
	/ /	W36-	Obligation			101,183
Total Obligated:	-6,673,816		Total:	0	0	-6,673,816
Total Encumbered:	6,673,817					
Total Expended:	6,673,817					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-MMA-5087(017)						
	/ /	W36-	Obligation			-3,261,799
Total Obligated:	-3,261,799		Total:	0	0	-3,261,799
Total Encumbered:	3,261,800					
Total Expended:	3,261,800					
Date of Last Activity:	05/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MMA-5087(019)						
	/ /	W36-	Obligation			4,900,817
	/ /	W36-	Obligation			-5,512,398
Total Obligated:	-611,581		Total:	0	0	-611,581
Total Encumbered:	5,512,398					
Total Expended:	5,512,398					
Date of Last Activity:	10/11/1989					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-MA-5087(024)						
	/ /	W36-	Obligation			-6,858,159
Total Obligated:	-6,858,159		Total:	0	0	-6,858,159
Total Encumbered:	6,858,159					
Total Expended:	6,858,159					
Date of Last Activity:	12/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
M-5087(025)						
	/ /	W36-	Obligation			-1,072,132
Total Obligated:	-1,072,132		Total:	0	0	-1,072,132
Total Encumbered:	1,072,132					
Total Expended:	1,072,132					
Date of Last Activity:	04/30/1997					
8H, 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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	10/30/1998					

BRLS-5094(005) IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086
04-955566 BRIDGE REHABILITATION

	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	09/21/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

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		
	02/28/1998	0AD-	Obligation			21,165
	02/28/1998	0AD-	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).

STPLH-5094(007) ALAMO DR. LEFT TURN LANE / ALAMO LANE TO MARIPOSA STREET.
04-928117 MEDIAN BARRIER IMPROVEMENT @ ALAMO DR.
0404-MTC0, 0404-MTC002

	/ /	33A-HES	Obligation	-52,200		
	02/28/1998	33A-HES	Obligation	4,702		
Total Obligated:	-47,497		Total:	-47,497	0	0
Total Encumbered:	47,497					
Total Expended:	47,497					
Date of Last Activity:	02/28/1998					

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

STPLMA-5094(008) VARIOUS LOCATIONS IN THE CITY OF VACAVILLE.
04-928121 A/C OVERLAY
0410-SOL2, 0410-SOL242, 04AMN 95-, 04AMN 95-11

	/ /	34A-RSTP	Obligation			-240,907
Total Obligated:	-240,907		Total:	0	0	-240,907
Total Encumbered:	240,907					
Total Expended:	240,907					
Date of Last Activity:	10/09/1997					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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-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).						
BENSPTPL-5094(011)						
049760601						
	02/28/1998	BEN-HBRR	Obligation	-13,816		
Total Obligated:	-13,816		Total:	-13,816	0	0
Total Encumbered:	27,632					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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(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	**New1**
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).						
Sausalito (5098)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sausalito (5098)						
STPLN-5098(001)	Bridgeway; Napa to Johnson; AC overlay repairs, etc.					
04-071224						
	05/31/1993	33C-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C-3072-RSTP	Obligation	-92,033		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	07/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rio Vista (5099)						
STPL-5099(001)						
	11/30/1995	33D-RSTP	Obligation	-21,000		
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
BENSTPL-5099(002)	ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209)					
04-928527	PLACE RSP @ ABUTMENT & FOOTING					
049760601						
	12/31/1997	BEN-HBRR	Obligation	-177		
	01/31/1998	BEN-HBRR	Obligation	-13,102		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
STPLZ-5100(004)		SAN FRANCISQUITO CK 37C-0224				
04-928238		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-377,836		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).						
STPLE-5101(004)		Alamo Canal Bike Trail in the City of Pleasanton				
04-067784		CLASS 1 - BIKEWAY CONSTRUCTION				
	/ /	33B-TEA	Obligation	-580,320		
Total Obligated:	-580,320		Total:	-580,320	0	0
Total Encumbered:	580,320					
Total Expended:	556,105					
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5101(005)		Replace traffic controllers - various intersections				
04-069394						
	08/31/1994	320-6104-CMAQ	Obligation	-90,500		
Total Obligated:	-90,500		Total:	-90,500	0	0
Total Encumbered:	102,226					
Total Expended:	102,226					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5101(006)		Bernal Ave - Br. # 33C-0132				
04-070244						
	/ /	BPT-HBRR	Obligation	-50,462		
Total Obligated:	-50,462		Total:	-50,462	0	0
Total Encumbered:	50,462					
Total Expended:	0					
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5101(007)		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS				
04-927592		TO ROSEWOOD DR.				
		RESURFACING				
	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				
04-927961		north.BR#33C-0199				
		Bridge Widening/Realignment				
049500054, 049760600						
	11/24/1998	114-HBRR	Obligation	-2,455,847		
	07/29/1999	114-HBRR	Obligation	26,186		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
	/ /	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	-268,800		
	12/09/1998	118-HBRR	Obligation	268,800		
	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:	-4,129,831	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.						
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058.				
04-928176		SEISMIC RETROFIT				
0498/99SE, 0498/99SEIS						
	/ /	BMS-Seismic	Obligation	-132,795		
	02/02/1999	BMD-Seismic	Obligation	-96,140		
	09/09/1999	BMD-Seismic	Obligation	-25,012		
Total Obligated:	-253,947		Total:	-253,947	0	0
Total Encumbered:	331,440					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLHG-5102(001)		Delaware St & 4th Ave				
04-069124		Traffic Signals & Road Improvements				
	/ /	33Q-HES	Obligation	6,476		
	/ /	33Q-HES	Obligation	-61,476		
	08/25/1999	33Q-HES	Obligation	-6,476		
	11/22/1999	33Q-HES	Obligation	-2,765	-2,765	**New1**
Total Obligated:	-64,241		Total:	-64,241	-2,765	0
Total Encumbered:	59,586					
Total Expended:	6,476					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5102(003)		Parrott Dr./Velano Ct.				
04-069094						
	/ /	33A-HES	Obligation	-8,021		
	/ /	33A-HES	Obligation	-18,978		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	18,978					
Total Expended:	18,978					
Date of Last Activity:	02/10/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	/ /	118-HBRR	Obligation	-2,407,572		
	04/07/1999	118-HBRR	Obligation	99,028		
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated:	-5,458,043		Total:	-5,458,043	0	0
Total Encumbered:	5,458,044					
Total Expended:	5,458,044					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5102(006)		Bus/Train Downtown Transit Center @ 1st Ave & B St.				
04-927585		New Train Station & Underground Parking				
04SM138						
	01/31/1995	320-6104-CMAQ	Obligation	-398,385		
	10/31/1995	320-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	320-6104-CMAQ	Obligation	-864,000		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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.						
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R				
04-927751		REPLACE EXISTING BRIDGES WITH WIDER BR				
049760600						
	/ /	118-HBRR	Obligation	-3,161,612		
	06/15/1998	118-HBRR	Obligation	-3,070,028		
	07/16/1998	118-HBRR	Obligation	3,115,820		
Total Obligated:	-3,115,820		Total:	-3,115,820	0	0
Total Encumbered:	3,115,820					
Total Expended:	2,900,255					
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S 35C-0068,				
04-928232		35C-0088 & 35C-0155.				
		SEISMIC RETROFIT				
O4MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
	03/15/1999	BMD-Seismic	Obligation	-20,000		
Total Obligated:	-86,397		Total:	-86,397	0	0
Total Encumbered:	130,000					
Total Expended:	41,218					
Date of Last Activity:	02/03/2000					
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).						
STPLR-5102(012)		First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9				
04-228858		Safety Improvement at RR Xings				
04NA						
	02/23/1999	RRA-Sec 130	Obligation	-1,241,389		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,241,389		Total:	-1,241,389	0	0
Total Encumbered:	1,241,389					
Total Expended:	89,513					
Date of Last Activity:	01/31/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5102(013) Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5
04-228868 Safety Improvement at RR Xings
04NA

	02/23/1999	RRA-Sec 130	Obligation	-1,413,042		
Total Obligated:	-1,413,042		Total:	-1,413,042	0	0
Total Encumbered:	1,413,042					
Total Expended:	99,820					
Date of Last Activity:	01/31/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Emeryville (5106)

STPLZ-5106(001) Seismic Retrofit - Utility Relocation Only
04-066694

	/ /	BMS-Seismic	Obligation	-73,366		
	/ /	BMS-Seismic	Obligation	-749,962		
	08/23/1999	BMS-Seismic	Obligation	73,366		
Total Obligated:	-749,962		Total:	-749,962	0	0
Total Encumbered:	847,127					
Total Expended:	847,127					
Date of Last Activity:	08/23/1999					

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

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).

STPLZ-5106(005) Powell Street Overhead
04-071434 Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS-Seismic	Obligation	-98,041		
	04/27/1999	BMS-Seismic	Obligation	1,770		
Total Obligated:	-4,257,180		Total:	-4,257,180	0	0
Total Encumbered:	4,810,743					
Total Expended:	4,808,743					
Date of Last Activity:	04/27/1999					

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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	875,000					
Total Expended:	875,000					
Date of Last Activity:	10/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
M-5112(003)						
	/ /	W36-	Obligation			-216,171
	/ /	W36-	Obligation			22,774
Total Obligated:	-193,396		Total:	0	0	-193,396
Total Encumbered:	197,981					
Total Expended:	0					
Date of Last Activity:	06/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5112(004)						
	/ /	W36-	Obligation			-948,420
	/ /	W36-	Obligation			598,420
Total Obligated:	-350,000		Total:	0	0	-350,000
Total Encumbered:	350,000					
Total Expended:	350,000					
Date of Last Activity:	04/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5112(005)						
	/ /	139-	Obligation	-92,051		
Total Obligated:	-92,051		Total:	-92,051	0	0
Total Encumbered:	92,051					
Total Expended:	92,051					
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5112(007)						
	/ /	W36-	Obligation			-2,243,888
Total Obligated:	-2,243,888		Total:	0	0	-2,243,888
Total Encumbered:	2,243,889					
Total Expended:	2,243,889					
Date of Last Activity:	02/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5112(008)						
	/ /	W36-	Obligation			-328,472
Total Obligated:	-328,472		Total:	0	0	-328,472
Total Encumbered:	328,472					
Total Expended:	328,472					
Date of Last Activity:	01/16/1991					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Mill Valley (5113)						
	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) 04-068944		Central Control of Traffic Signals-RTSOP				
	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) 04-070604		San Pablo Ave.-Linus Puling Dr.				
	02/28/1993	33C-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C-3072-RSTP	Obligation	-52,646		
Total Obligated:	-212,000		Total:	-212,000	0	0
Total Encumbered:	212,000					
Total Expended:	212,000					
Date of Last Activity:	11/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5117(002) 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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLZ-5117(005)		SYCAMORE ST 28C-0422				
04-928210		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Berkeley (5057)						
M-5123(001)						
	/ /	W36-	Obligation			-1,803,943
	/ /	W36-	Obligation			70,546
Total Obligated:	-1,733,396		Total:	0	0	-1,733,396
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sebastopol (5123)						
STPLN-5123(001)		SR 12 @ Morris St - Signalization				
04-069374						
	02/28/1993	33D-RSTP	Obligation	-6,197		
Total Obligated:	-6,197		Total:	-6,197	0	0
Total Encumbered:	6,197					
Total Expended:	6,197					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Emeryville (5106)						
M-5123(002)						
	/ /	W36-	Obligation			-248,713
	/ /	W36-	Obligation			33,809
Total Obligated:	-214,903		Total:	0	0	-214,903
Total Encumbered:	229,271					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sebastopol (5123)						
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414						
	02/28/1993	33D-RSTP	Obligation	-14,164		
	03/31/1994	33D-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
Albany (5178)						
M-MG-5123(003)						
	/ /	W37-	Obligation			-59,300
	/ /	W36-	Obligation			-203,628
	/ /	W37-	Obligation			21,354
	/ /	W36-	Obligation			14,087
Total Obligated:	-227,485		Total:	0	0	-227,485
Total Encumbered:	227,485					
Total Expended:	0					
Date of Last Activity:	12/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sebastopol (5123)						
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).						
El Cerrito (5239)						
M-5123(005)						
	/ /	W36-	Obligation			-1,908,596
Total Obligated:	-1,908,596		Total:	0	0	-1,908,596
Total Encumbered:	1,908,597					
Total Expended:	1,908,597					
Date of Last Activity:	07/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sebastopol (5123)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sebastopol (5123)						
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)						
STPLNZ-5124(001)		Seismic Retrofit Seismic Retrofit				
04-067394						
	/ /	BMS-Seismic	Obligation	-67,975		
	/ /	BMS-Seismic	Obligation	-1,035,993		
	08/20/1999	BMS-Seismic	Obligation	67,975		
Total Obligated:	-1,035,993		Total:	-1,035,993	0	0
Total Encumbered:	1,170,216					
Total Expended:	1,170,216					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5124(002)		El Camino Real @ Grant Rd.				
04-067404						
	04/30/1993	33C-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C-3047-RSTP	Obligation	45,231		
Total Obligated:	-354,768		Total:	-354,768	0	0
Total Encumbered:	400,733					
Total Expended:	400,733					
Date of Last Activity:	02/28/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5124(003)		Future San Antonio Train Station				
04-067574		INSTAL 6 SSHELTERS AND BIKE LOCKERS				
	07/31/1993	33C-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C-3047-RSTP	Obligation	27,259		
Total Obligated:	-116,741		Total:	-116,741	0	0
Total Encumbered:	131,867					
Total Expended:	0					
Date of Last Activity:	10/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5124(005)		Stevens Creek Bicycle & Ped. Trail				
04-070064		CLASS I BIKWAY WITH BIC/PED O/C				
049750160						
	/ /	33B-TEA	Obligation	-964,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-964,000		Total:	-964,000	0	0
Total Encumbered:	964,000					
Total Expended:	833,356					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5124(006)						
	/ /	33Q-HES	Obligation	-121,000		
	02/25/1999	33Q-HES	Obligation	17,025		
Total Obligated:	-103,975		Total:	-103,975	0	0
Total Encumbered:	103,975					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5124(007)		IN THE CITY OF MOUNTAIN VIEW - MIRAMONTE AVE.-SONIA/EL CAMINO				
04-928038		UPGRADE MEDIAN ISLAND				
04MTC002						
	/ /	33A-HES	Obligation	-189,900		
	11/03/1998	33A-HES	Obligation	-61,371		
Total Obligated:	-251,271		Total:	-251,271	0	0
Total Encumbered:	251,271					
Total Expended:	242,036					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLH-5124(008)		IN THE CITY OF MOUNTAIN VIEW - DANA ST-CALDERON/PIONEER WAY				
04-928039		MEDIAN BARRIER				
04MTC002						
	/ /	33A-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	05/22/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5124(011)		Mt. View- Shoreline Blvd. between Montecito and Middlefield				
04-928678		Upgrade median barrier				
049750781						
	08/25/1998	33Q-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	08/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5124(012)		Mt. View- Various downtown locations				
04-928679		Roadway Illumination				
049750781						
	08/25/1998	33A-HES	Obligation	-56,700		
	10/21/1998	33A-HES	Obligation	-16,506		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,206		Total:	-73,206	0	0
Total Encumbered:	73,206					
Total Expended:	0					
Date of Last Activity:	11/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/, 04HBRR99/00						
	05/17/1999	Q10-HBRR	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/17/1999					
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.						
BRLS-5126(002)		In the City of Pinole on Pinole Valley Bridge # 28C-0136				
04-927743		Bridge Replacement				
	/ /	118-HBRR	Obligation	-1,622,400		
	01/31/1998	114-HBRR	Obligation	-93,646		
	01/31/1998	118-HBRR	Obligation	-81,600		
Total Obligated:	-1,797,646		Total:	-1,797,646	0	0
Total Encumbered:	1,797,646					
Total Expended:	1,725,078					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5126(003)		TENNANT AVE. 28C-0434				
04-928211		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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.						
RRS-5127(002)		Remove abandoned rail of the Union Pacific Railroad				
04-227488						
	/ /	138-	Obligation	-343,440		
Total Obligated:	-343,440		Total:	-343,440	0	0
Total Encumbered:	343,440					
Total Expended:	227,523					
Date of Last Activity:	08/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLR-5127(004)		Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.				
04-227698						
	/ /	33N-Sec 130	Obligation	-135,917		
	02/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated:	-166,138		Total:	-166,138	0	0
Total Encumbered:	166,138					
Total Expended:	135,917					
Date of Last Activity:	05/13/1999					
7D, AUDIT SCHEDULED.						
STPLZ-5127(005)		WILLOW PASS RD 28C-0165				
04-928208		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
Tiburon (5388)						
M-5131(001)						
	/ /	W36-	Obligation			-224,921
	/ /	W36-	Obligation			18,989
Total Obligated:	-205,931		Total:	0	0	-205,931
Total Encumbered:	205,931					
Total Expended:	0					
Date of Last Activity:	12/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-5131(002)						
	/ /	W36-	Obligation			-833,775
Total Obligated:	-833,775		Total:	0	0	-833,775
Total Encumbered:	833,775					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tiburon (5388)						
M-5131(004)						
	/ /	W36-	Obligation			-605,000
Total Obligated:	-605,000		Total:	0	0	-605,000
Total Encumbered:	605,000					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5131(007)						
	/ /	W36-	Obligation			-526,867
Total Obligated:	-526,867		Total:	0	0	-526,867
Total Encumbered:	526,867					
Total Expended:	526,867					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfield (5132)						
STPLNZ-5132(002)		TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)				
04-105814		SEISMIC RETROFIT				
049760600						
	/ /	BMS-Seismic	Obligation	-155,812		
Total Obligated:	-155,812		Total:	-155,812	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	06/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLE-5132(004)		Lynch Canyon, was #stple-6176(001) R/w				
04-106044						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	06/24/1994					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-506,160		Total:	-506,160	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
Concord (5135)						
STPLN-5135(001)	Treat Blvd; Tutle Crk Rd. To San Miguel					
04-067004						
	03/02/1993	33C-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C-3072-RSTP	Obligation	81,658		
	04/30/1996	33C-3072-RSTP	Obligation	-81,658		
Total Obligated:	-1,121,000		Total:	-1,121,000	0	0
Total Encumbered:	1,121,000					
Total Expended:	1,121,000					
Date of Last Activity:	06/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5135(002)	Clayton Rd. @ Downtown grid system - RTSOP					
04-068704	Signal Timing/Coordination					
	06/30/1994	320-6104-CMAQ	Obligation	-63,742		
	12/31/1994	320-6104-CMAQ	Obligation	-16,058		
Total Obligated:	-79,800		Total:	-79,800	0	0
Total Encumbered:	90,139					
Total Expended:	82,573					
Date of Last Activity:	07/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,378,000		Total:	0	0	-1,378,000
Total Encumbered:	1,378,000					
Total Expended:	1,356,313					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5135(011)		In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits				
04-928043		Pavement Rehab.				
04CC185						
	05/31/1996	33C-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C-3072-RSTP	Obligation	183,730		
Total Obligated:	-390,270		Total:	-390,270	0	0
Total Encumbered:	574,000					
Total Expended:	332,191					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5135(012)		WALNUT CREEK 28C-0091L/R				
04-928207		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						
STPLR-5137(002)		Park Blvd. @ STPCo. A-17.2				
- -						
	/ /	33M-Sec 130	Obligation	-254,700		
Total Obligated:	-254,700		Total:	-254,700	0	0
Total Encumbered:	277,138					
Total Expended:	250,468					
Date of Last Activity:	05/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(003)		Garrard Blvd @ AT & SF 2K-Oil-C				
04-214638						
	/ /	33M-Sec 130	Obligation	-229,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-229,500		Total:	-229,500	0	0
Total Encumbered:	270,000					
Total Expended:	118,617					
Date of Last Activity:	12/18/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(004)		Garrard Blvd @ AT & SF 2k-0, 2-C				
04-214648						
	/ /	33M-Sec 130	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	140,019					
Date of Last Activity:	02/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5137(005)		Seismic Retrofit				
04-068104						
	/ /	BMS-Seismic	Obligation	60,655		
	/ /	BMS-Seismic	Obligation	-717,547		
	08/23/1999	BMS-Seismic	Obligation	-60,655		
Total Obligated:	-717,547		Total:	-717,547	0	0
Total Encumbered:	814,773					
Total Expended:	814,773					
Date of Last Activity:	08/23/1999					
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).						
RRS-5137(008)		Hensley Street @ SPTCo. Xing AAC-18.10				
04-27388L						
	/ /	138-	Obligation	-220,375		
Total Obligated:	-220,375		Total:	-220,375	0	0
Total Encumbered:	220,375					
Total Expended:	106,613					
Date of Last Activity:	05/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(009)		Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.				
04-227588						
	/ /	33N-Sec 130	Obligation	-214,472		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-214,472		Total:	-214,472	0	0
Total Encumbered:	214,472					
Total Expended:	186,985					
Date of Last Activity:	04/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(010) 04-227608		Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C				
	/ /	33M-Sec 130	Obligation	-442,736		
Total Obligated:	-442,736		Total:	-442,736	0	0
Total Encumbered:	442,736					
Total Expended:	410,016					
Date of Last Activity:	05/24/1999					
7D, AUDIT SCHEDULED.						
STPLR-5137(011) 04-227678		West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15				
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846		
Total Obligated:	-366,655		Total:	-366,655	0	0
Total Encumbered:	366,655					
Total Expended:	303,976					
Date of Last Activity:	04/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(012) 04-227748		HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER A-15.15-C; 751659P INSTALL SAFETY RR WARNING DEVICES				
	/ /	33M-Sec 130	Obligation	-102,470		
Total Obligated:	-102,470		Total:	-102,470	0	0
Total Encumbered:	102,470					
Total Expended:	32,212					
Date of Last Activity:	07/31/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5137(014) 04-928174 04MTC001		BARRETT AVE/28C0181, SEVENTH ST.28C0320. SESMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-132,795		
Total Obligated:	-132,795		Total:	-132,795	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPL-5137(015) 04-928699 049750626		City of Richmond-along 22nd & 23rd streets 1997 RTSOP-Signal Interconnect				
	09/14/1998	Q23-3072-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/20/1999					
STPLR-5137(016)		Richmond Avenue, PUC#2-1190.40				
04-228918		Safety Improvement at RR Xings				
04NA						
	03/05/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated:		-249,063	Total:	-249,063	0	0
Total Encumbered:		249,063				
Total Expended:		0				
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5137(017)		MacDonald Ave., San Pablo Ave. to 23nd Street				
04-923231		Pavement Resurfacing				
04AMD 99/						
	09/16/1999	Q23-3072-RSTP	Obligation	-27,001		
Total Obligated:		-27,001	Total:	-27,001	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
Vallejo (5030)						
M-5141(001)						
- -						
	/ /	W36-	Obligation			-10,043
	/ /	W36-	Obligation			10,043
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	07/20/1998	BMS-Seismic	Obligation	4,426		
	08/07/1998	BMS-Seismic	Obligation	2,655		
	08/07/1998	BMS-Seismic	Obligation	-2,655		
	08/07/1998	Q24-RSTP	Obligation	17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	10/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Morgan Hill (5152)						
RPSTPL-5152(002)	City of Morgan Hill on route 101 @ East Dunne Ave.					
04-232504	Modify I/C					
04SCL9900, 04SCL990006						
	07/09/1999	RPB-SB45	Obligation	-2,290,000		
Total Obligated:	-2,290,000		Total:	-2,290,000	0	0
Total Encumbered:	2,586,694					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)	Oakland Ave. UK, Br. No. 33C0083					
04-928404	Bridge Deck Rehabilitation					
049500037, 049760600, 049800042						
	/ /	118-HBRR	Obligation	-67,899		
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligated:	-213,899		Total:	-213,899	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).						
STPLH-5159(003)						
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-297,000		Total:	-297,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
Larkspur (5166)						
STPL-5166(001) 04-067524		Rte 101 on ramp; Industrial to Nellan new signal 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.						
STPLZX-5166(002) 04-070214		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-58,731		
	/ /	BRP-HBRR	Obligation	-58,731		
	/ /	BMS-Seismic	Obligation	-373,166		
	08/23/1999	BMS-Seismic	Obligation	431,898		
	08/23/1999	BRP-HBRR	Obligation	-373,166		
Total Obligated:	-431,898		Total:	-431,898	0	0
Total Encumbered:	480,008					
Total Expended:	480,008					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5166(003) 04-067864 049016		In the City of Larkspur, abandon RR R.O.W. between Holcomb Ave. & William R/W acquisition & bike path				
	/ /	33B-TEA	Obligation	-391,147		
Total Obligated:	-391,147		Total:	-391,147	0	0
Total Encumbered:	400,000					
Total Expended:	350,556					
Date of Last Activity:	07/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5166(004) 04-928205 04MTC001		ALEXANDER AVE OH 27C-0150 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPL-5166(005) 04-923171 04MRN9700, 04MRN970030		Doherty Drive; Lucky Drive to Riviera Circle West Corridor Improvement to provide bike/ped. circulati				
	07/27/1999	Q23-3072-RSTP	Obligation	-16,820		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,820		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					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
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**				
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**				
Date of Last Activity:	11/30/1997						
STPLZ-5171(004)		BURLINGAME LAGOON 35C-0086					
04-928233		SEISMIC RETROFIT					
04MTC001							
	/ /	BMS-Seismic	Obligation	-22,132			
	11/01/1999	BMD-Seismic	Obligation	-252,000	-252,000		**New1**
Total Obligated:	-274,132		Total:	-274,132	-252,000	0	
Total Encumbered:	340,000						
Total Expended:	0						
Date of Last Activity:	11/22/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
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		**New1**
	02/28/1998	Q61-3072-RSTP	Obligation	-72,594			
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).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
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		
	/ /	0AD-	Obligation			-141,947
	/ /	0AD-	Obligation			141,947
	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).						
STPLR-5177(005)	On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number E-10.56-C;					
04-228028	Federal number 754862S					
	Install safety warning devs. & surfacing					
04MTC005						
	/ /	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
Total Obligated:	-27,928		Total:	-27,928	0	0
Total Encumbered:	27,928					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5177(006)	On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number E-10.19-C;					
04-228048	Federal number 754843M					
	Install warning gates and safety surface					
0404MTC00, 0404MTC005						
	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:	-223,205		Total:	-223,205	0	0
Total Encumbered:	223,205					
Total Expended:	164,178					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5177(007)	South Linden Avenue and Scott Street in South San Francisco.					
04-228148	Install safety devices and surfacing					
04MTC005						
	/ /	33N-Sec 130	Obligation	-301,782		
	/ /	33N-Sec 130	Obligation	-207,618		
	08/12/1998	33N-Sec 130	Obligation	301,782		
	08/12/1998	33N-Sec 130	Obligation	-301,782		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-509,400		Total:	-509,400	0	0
Total Encumbered:	509,400					
Total Expended:	118,835					
Date of Last Activity:	01/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5177(008)		SO. SAN FRANCISCO UP 35C-0017				
04-928231		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	140,000					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5177(010)		VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.				
04-928649		CITYWIDE SIGNAL IMPROVEMENTS				
04AMD.97-, 04AMD.97-24						
	09/08/1998	Q23-3072-RSTP	Obligation	-16,873		
Total Obligated:	-16,873		Total:	-16,873	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1998					
Albany (5178)						
STPL-5178(001)		BUCHANAN ST. AC OVERLAY.				
04-070864						
	11/30/1994	33C-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129,000		Total:	-129,000	0	0
Total Encumbered:	129,000					
Total Expended:	0					
Date of Last Activity:	12/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5178(003)		CITY WIDE CURB RAMPS				
04-928160		CONSTRUCTION OF CURB RAMPS				
04ALA178						
	/ /	34B-3072-RSTP	Obligation			-11,332
	/ /	34B-3072-RSTP	Obligation			-106,000
	/ /	34B-3072-RSTP	Obligation			19,996
	01/31/1998	34B-3072-RSTP	Obligation			-4,615
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).						
Metropolitan Transportation Commission (6084)						
STPLX-5188(006)		IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE NO'S.				
08-955837		54C-199, 469, 472)				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		BRIDGE BARRIER RAIL REPLACEMENT				
08955837L						
	/ /	BRP-HBRR	Obligation	-105,652		
	05/06/1999	BRP-HBRR	Obligation	11,954		
Total Obligated:	-93,697		Total:	-93,697	0	0
Total Encumbered:	93,697					
Total Expended:	93,697					
Date of Last Activity:	05/06/1999					
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).						
STPLNH-5196(003)		HES #81 SI (91-2; 92-3)				
04-068964						
	/ /	33A-HES	Obligation	-6,030		
	/ /	33A-HES	Obligation	-45,270		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	45,270					
Total Expended:	32,519					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5196(004)		VARIOUS LOCATIONS				
04-070124		HES - REPLACE SIGNS				
	/ /	33Q-HES	Obligation	71,000		
	/ /	33Q-HES	Obligation	-83,000		
	08/25/1999	33Q-HES	Obligation	-71,000		
Total Obligated:	-83,000		Total:	-83,000	0	0
Total Encumbered:	83,000					
Total Expended:	83,000					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
	06/30/1994	33C-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C-3072-RSTP	Obligation	268		
Total Obligated:	-871,732		Total:	-871,732	0	0
Total Encumbered:	871,732					
Total Expended:	871,732					
Date of Last Activity:	04/06/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5196(006)						
04-070684						
	07/31/1994	33C-3072-RSTP	Obligation	-523,000		
Total Obligated:	-523,000		Total:	-523,000	0	0
Total Encumbered:	590,761					
Total Expended:	590,761					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(007)		In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35				
04-927631		Construction of Bicycle Path				
04SM231						
	11/30/1995	33C-3072-RSTP	Obligation	-870,000		
	/ /	0AV-	Obligation			-870,000
	/ /	0AV-	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Daly City (5196)						
	/ /	0AD-	Obligation			-61,856
	/ /	0AD-	Obligation			61,856
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)						
STPLHG-5196(012)		ON HILL STREET FROM "D" STREET TO SAN PEDRO RD.				
04-928128		INSTALL 5 STREET LIGHTS				
049750780						
	/ /	33Q-HES	Obligation	-80,000		
	11/30/1997	33Q-HES	Obligation	3,919		
	06/28/1999	33Q-HES	Obligation	7,106		
Total Obligated: -68,974			Total:	-68,974	0	0
Total Encumbered: 68,974						
Total Expended: 68,974						
Date of Last Activity: 06/28/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5196(013)		SR 35 AT WESTMORE AVE.				
04-928130		RELOCATE SIGNAL POLES				
049750780						
	/ /	33A-HES	Obligation	-213,000		
	02/28/1998	33A-HES	Obligation	55,504		
	06/28/1999	33A-HES	Obligation	31,242		
Total Obligated: -126,253			Total:	-126,253	0	0
Total Encumbered: 126,253						
Total Expended: 126,253						
Date of Last Activity: 06/28/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5196(014)						
04AMD 97-, 04AMD 97-24						
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,170		Total:	-37,170	0	0
Total Encumbered:	46,802					
Total Expended:	41,986					
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(015)		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1				
04-928564		Bridge Widen,Signal & Utility Improvement				
049800017						
	04/15/1998	Q24-RSTP	Obligation	-283,296		
Total Obligated:	-283,296		Total:	-283,296	0	0
Total Encumbered:	283,296					
Total Expended:	0					
Date of Last Activity:	04/26/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
CMLN-5213(001)		El Camino Real (Rt. 82) @ Bernardo Ave.				
04-070474						
	04/30/1993	320-6104-CMAQ	Obligation	-22,132		
	07/31/1994	320-6104-CMAQ	Obligation	-199,168		
Total Obligated:	-221,300		Total:	-221,300	0	0
Total Encumbered:	249,972					
Total Expended:	1,252					
Date of Last Activity:	08/03/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5213(002)		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett Ave.			El Camino Real (Rt. 82) @ Bernardo	
04-927840		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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sunnyvale (5213)						
STPLNZ-5213(004)		Seismic Retrofit				
04-069274						
	/ /	BMS-Seismic	Obligation	-685,398		
	/ /	BMS-Seismic	Obligation	-2,978,149		
	08/23/1999	BMS-Seismic	Obligation	685,398		
Total Obligated:	-2,978,149		Total:	-2,978,149	0	0
Total Encumbered:	2,991,706					
Total Expended:	2,991,706					
Date of Last Activity:	11/17/1999					
7H, Final voucher sent to FHWA.						
BRLZ-5213(006)		SUNNYVALE E. CANAL 37C0046				
04-928237		SESMIC RETRFIT				
04MTC001						
	06/08/1999	BMS-Seismic	Obligation	-18,591		
	06/16/1999	BMT-Seismic	Obligation	-110,400		
	07/21/1999	BMS-Seismic	Obligation	-47,806		
	07/21/1999	BMS-Seismic	Obligation	47,806		
	07/21/1999	BMS-Seismic	Obligation	-18,591		
	07/21/1999	BMS-Seismic	Obligation	18,591		
Total Obligated:	-128,991		Total:	-128,991	0	0
Total Encumbered:	189,000					
Total Expended:	0					
Date of Last Activity:	07/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001						
	07/09/1999	BMD-Seismic	Obligation	-24,544		
Total Obligated:	-24,544		Total:	-24,544	0	0
Total Encumbered:	32,280					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLZ-5222(015)						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5222(016)						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

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
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
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).

STPLX-5225(003) In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Pine Crk, Br. #28C-0131.
04-068754 Bridge Rail

04I-214

	/ /	BRP-HBRR	Obligation	-149,575
	08/26/1998	BRP-HBRR	Obligation	-12,605
Total Obligated:	-162,180		Total:	-162,180
Total Encumbered:	162,180			
Total Expended:	162,180			
Date of Last Activity:	09/10/1998			

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
Total Encumbered:	116,910			
Total Expended:	111,563			
Date of Last Activity:	10/10/1995			

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLEG-5225(005)	Iron Horse Trail - San Ig. Val. Rd. bike bridge					
04-070054	CONSTRUCT PED/BIKE OC.					
049750739						
	/ /	33B-TEA	Obligation	-881,000		
Total Obligated:	-881,000		Total:	-881,000	0	0
Total Encumbered:	881,000					
Total Expended:	881,000					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5225(006)	In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.					
04-927591	INTERSECTION IMPROVEMENTS					
	02/28/1995	35B-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B-3072-RSTP	Obligation	194,941		
	10/28/1998	35B-3072-RSTP	Obligation	8,664		
Total Obligated:	-301,190		Total:	-301,190	0	0
Total Encumbered:	301,190					
Total Expended:	301,190					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5225(007)	SAN RAMON SREEK BR#28C+0337					
04-928175	SEISMIC RETROFIT					
04SEIS98/, 04SEIS98/99						
	/ /	BMS-Seismic	Obligation	-66,397		
	11/20/1998	BMS-Seismic	Obligation	-1,771		
	02/05/1999	BMD-Seismic	Obligation	-31,160		
	06/04/1999	BMD-Seismic	Obligation	-1,572		
Total Obligated:	-100,900		Total:	-100,900	0	0
Total Encumbered:	118,318					
Total Expended:	118,318					
Date of Last Activity:	02/01/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
	06/10/1998	QAM-HES	Obligation	-26,559		
	11/27/1998	QAY-HBRR	Obligation	-26,559		
	12/10/1998	QAY-HBRR	Obligation	26,559		
	12/10/1998	QAY-HBRR	Obligation	-26,559		
	12/10/1998	QAM-HES	Obligation	26,559		
	01/19/1999	BRL-HBRR	Obligation	-53,118		
	02/05/1999	QAY-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Transportation Commission (6084)							
Walnut Creek (5225)							
	02/05/1999	BRL-HBRR	Obligation	53,118			
Total Obligated: -53,118			Total:	-53,118	0	0	
Total Encumbered: 53,118							
Total Expended: 0							
Date of Last Activity: 04/19/1999							
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bruno (5226)							
STPL-5226(001)		Sneath Lane/San Bruno Avenue					
04-068464							
	09/30/1992	33C-3072-RSTP	Obligation	-1,229,000			
Total Obligated: -1,229,000			Total:	-1,229,000	0	0	
Total Encumbered: 1,388,230							
Total Expended: 1,278,845							
Date of Last Activity: 09/18/1998							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPLNMA-5226(002)		El Camino Real @ San Bruno Avenue					
04-067674		Right Turn Lane & resignalization					
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		**New1**
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).							
STPL-5226(006)		IN THE CITY OF SAN BRUNO 1997 RTSOP III					
04-928557		CONTROLLER REPLACEMENT					
04AMD 97-, 04AMD 97-24							
	07/21/1998	Q23-3072-RSTP	Obligation	-4,425			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,425		Total:	-4,425	0	0
Total Encumbered:	4,425					
Total Expended:	0					
Date of Last Activity:	09/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
DBLN-5232(001)	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector					
04-071334						
	05/31/1993	33C-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C-3072-RSTP	Obligation	132,795		
	02/28/1995	35B-3072-RSTP	Obligation	-725,000		
Total Obligated:	-725,000		Total:	-725,000	0	0
Total Encumbered:	725,000					
Total Expended:	725,000					
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
STPL-5239(001)	Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.					
04-070794						
	03/31/1993	33C-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C-3072-RSTP	Obligation	9,738		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**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					
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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		
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).						
Concord (5135)						
M-5242(001)						
	/ /	W36-	Obligation			-2,500,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,500,000		Total:	0	0	-2,500,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Contra Costa County (5928)

M-5242(005)

	/ /	W36-	Obligation			-2,405,537
	/ /	W36-	Obligation			74,007
Total Obligated:	-2,331,529		Total:	0	0	-2,331,529
Total Encumbered:	2,331,529					
Total Expended:	0					
Date of Last Activity:	12/07/1988					

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).

STPLHG-5267(002) Signal Modi HES #13AP & #93 SI (91-2,92-3)

04-068974

	/ /	33Q-HES	Obligation	-22,000		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:	-35,500		Total:	-35,500	0	0
Total Encumbered:	35,500					
Total Expended:	35,500					
Date of Last Activity:	10/06/1995					

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

STPLHG-5267(003) Abandon Rd - Construct cul-de-sac

04-070164

	/ /	33Q-HES	Obligation	-8,257		
	/ /	33Q-HES	Obligation	-291,742		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	291,742					
Total Expended:	291,742					
Date of Last Activity:	02/10/1996					

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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Carlos (5267)						
	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).						
BRLS-5267(005)		In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083				
04-927891		BRIDGE REPLACEMENT				
04MTC000						
	/ /	118-HBRR	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	6,351					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5267(006)		INDUSTRIAL ROAD AT PULGAS CR.				
04-928129		CONSTRUCT ADDITIONAL BOX CULVERT				
04MTC000						
	/ /	BSR-HBRR	Obligation	-44,265		
	08/31/1999	BMN-HBRR	Obligation	-46,920		
Total Obligated:	-91,185		Total:	-91,185	0	0
Total Encumbered:	91,185					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPL-5273(003)		SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK				
04-927690		WIDEN BRIDGE/INSTALL CLASS II BIKEWAY				
04SM234						
	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)		WILLOW/MIDDLEFIELD/RAVENSWOOD				
04-927692		SIGNAL COORDINATION PROJECT				
049750658						
	04/30/1995	320-6104-CMAQ	Obligation	-53,118		
	11/30/1997	320-6104-CMAQ	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		11/30/1997				
STPLR-5273(006)		Encinal, Glenwood, Oak Grove, Ravenswood				
04-228598		Safety Improvement at RR-Xings				
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated:		-1,275,696	Total:	-1,275,696	0	0
Total Encumbered:		1,275,696				
Total Expended:		306,521				
Date of Last Activity:		01/31/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fairfax (5277)						
BROS-5277(001)		MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008				
04-927760		REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-30,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,400		Total:	-30,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1995					
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).						
BHLO-5277(003)		AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX				
04-927834		BRIDGE REHAB				
04MTC000						
	/ /	117-HBRR	Obligation	-11,200		
	/ /	00E-	Obligation			-11,200
	/ /	00E-	Obligation			11,200
Total Obligated:	-11,200		Total:	-11,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5277(004)		BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK				
04-928136		BRIDGE REPLACEMENT				
04MTC000						
	/ /	117-HBRR	Obligation	-108,043		
	06/19/1998	117-HBRR	Obligation	998		
Total Obligated:	-107,044		Total:	-107,044	0	0
Total Encumbered:	107,044					
Total Expended:	107,044					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5277(005)		SAN ANSELMO CREEK				
04-928204		SEICMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5277(006)		Fairfax-Sir Francis Drake Blvd. between Glen Drive and Oak Manor				
04-928692		Install three (3) pedestrian crossing				
049750782, 04MTC, 04PAGE 14						
	09/04/1998	Q43-HES	Obligation	-10,000		
	11/03/1999	Q43-HES	Obligation	-121,000	-121,000	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,000		Total:	-131,000	-121,000	0
Total Encumbered:	131,000					
Total Expended:	0					
Date of Last Activity:	11/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5277(007)	FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.					
04-928742						
04MRN9700, 04MRN970015						
	10/30/1998	Q23-3072-RSTP	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5277(009)	Town of Fairfax @ various locations					
04-923186	Local Bridge Inspection/Management					
04HBRR98/, 04HBRR98/99						
	07/12/1999	BMU-BR-Inspect	Obligation	-2,880		
Total Obligated:	-2,880		Total:	-2,880	0	0
Total Encumbered:	3,600					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLX-5303(002)		Vale Rd. - Br. Rail Br. #28C0321				
04-068734						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
	/ /	118-HBRR	Obligation	-60,000		
	01/31/1998	114-HBRR	Obligation	-5,760		
	10/09/1998	114-HBRR	Obligation	-46,720		
Total Obligated:	-112,480		Total:	-112,480	0	0
Total Encumbered:	112,480					
Total Expended:	112,469					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5303(004)		Wild CK Bridge Replacement @ Rumsill Blvd.				
04-069344						
	/ /	118-HBRR	Obligation	-334,093		
Total Obligated:	-334,093		Total:	-334,093	0	0
Total Encumbered:	334,093					
Total Expended:	334,093					
Date of Last Activity:	08/03/1995					
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).						
STPLZP-5303(006)		SAN PABLO CREEK 28C-0057				
04-928206		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Pablo (5303)						
	11/30/1997	BMS-Seismic	Obligation	-3,541		
Total Obligated:	-47,806		Total:	-47,806	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-, 04AMND97-02						
	08/31/1997	33D-RSTP	Obligation	-300,000		
	02/28/1998	33D-RSTP	Obligation	117,629		
	10/21/1998	33D-RSTP	Obligation	-41,882		
	03/15/1999	Q24-RSTP	Obligation	-14,778		
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).						
STPLE-5306(002)		In the City of Campbell on Los Gatos Creek Bike and Ped Trail.				
04-928141		Widen existing trails				
049750741						
	02/28/1998	33B-TEA	Obligation	-181,622		
	05/27/1998	33B-TEA	Obligation	17,406		
Total Obligated:	-164,216		Total:	-164,216	0	0
Total Encumbered:	197,719					
Total Expended:	197,719					
Date of Last Activity:	02/02/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLH-5306(004)						
	/ /	33A-HES	Obligation	-50,850		
Total Obligated:	-50,850		Total:	-50,850	0	0
Total Encumbered:	50,850					
Total Expended:	50,850					
Date of Last Activity:	12/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Campbell (5306)						
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).						
STPLHG-5306(007)		IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN				
04-928022		RELOCATE PEDESTRIAN SIGNALS				
049750780						
	/ /	33Q-HES	Obligation	-174,543		
Total Obligated:	-174,543		Total:	-174,543	0	0
Total Encumbered:	174,543					
Total Expended:	174,543					
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Altos (5309)						
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						
STPLH-5317(002)		IN THE CITY OF NEWARK ON MOWRY @ NEW PARK MALL				
04-927750		REMOVE ROADSIDE OBSTACLES				
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-113,183		Total:	-113,183	0	0
Total Encumbered:	113,183					
Total Expended:	113,183					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5317(003)		IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD.				
04-927923		WIDEN 2-WAY LEFT TURN LANE & BIKE LANE				
04ALA170						
	11/30/1995	33C-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C-3072-RSTP	Obligation	0		
Total Obligated:	-698,999		Total:	-698,999	0	0
Total Encumbered:	699,000					
Total Expended:	699,000					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5317(004)		IN THE CITY OF NEWARK ON CEDAR BLVD @ CENTRAL AVE				
04-928614		RELOCATE LEFT TURN SIGNAL FROM MEDIAN				
049750781						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-139,500		
	10/21/1998	33A-HES	Obligation	10,083		
Total Obligated:	-138,417		Total:	-138,417	0	0
Total Encumbered:	138,417					
Total Expended:	109,314					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5317(005)		IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD				
04-928615		RELOCATE LEFT TURN SIGNAL FROM MEDIAN				
049750781						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302		
Total Obligated:	-124,198		Total:	-124,198	0	0
Total Encumbered:	124,198					
Total Expended:	98,698					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-25,048		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		
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.						
STPLHG-5318(006)		City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index Project				
04-928657		Traffic signal upgrade & interconnect				
049750781						
	07/16/1998	Q43-HES	Obligation	-25,000		
	11/12/1998	Q43-HES	Obligation	-77,000		
Total Obligated:	-102,000		Total:	-102,000	0	0
Total Encumbered:	102,000					
Total Expended:	58,419					
Date of Last Activity:	11/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5318(007)		In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Index				
04-928656		New Traffic Signals				
049750781						
	07/20/1998	Q43-HES	Obligation	-33,000		
	11/10/1998	Q43-HES	Obligation	-117,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	126,274					
Date of Last Activity:	11/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5318(008)		Homestead Road @ Blue Jay; Tantau Ave. at Valico				
04-923190		Upgrade Traffic Signal				
0498/99HE, 0498/99HES						
	07/13/1999	Q43-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5318(009)		Wolfe Road/Route 280				
04-923191		Upgrade traffic signals				
0499/00HE, 0499/00HES						
	07/13/1999	Q43-HES	Obligation	-95,000		
Total Obligated:	-95,000		Total:	-95,000	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLH-5322(002)		PASEO PADRE PKWY @ VARIOUS LOCATIONS				
04-067494		REPLACE CONCRETE POLES WITH ALUMINUM				
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated:	-299,700		Total:	-299,700	0	0
Total Encumbered:	299,700					
Total Expended:	299,700					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLE-5322(006)	Fremont AMTRAK Station 37260 Fremont Blvd.					
04-069894	Centerville RR Depot Restoration					
049750099						
	07/16/1998	33B-TEA	Obligation	-451,500		
	11/09/1998	33B-TEA	Obligation	-4,234		
Total Obligated:	-455,734		Total:	-455,734	0	0
Total Encumbered:	488,234					
Total Expended:	0					
Date of Last Activity:	02/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRS-5322(008)	Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5					
04-227508						
	/ /	138-	Obligation	-227,178		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-227,178		Total:	-227,178	0	0
Total Encumbered:	227,178					
Total Expended:	59,140					
Date of Last Activity:	07/31/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5322(009)		Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135				
04-071424		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-447,169		
Total Obligated:	-447,169		Total:	-447,169	0	0
Total Encumbered:	505,215					
Total Expended:	505,215					
Date of Last Activity:	06/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5322(010)		Paseo Padre Pkwy @ Grimmer Blvd./ Cutner/ Fremont Blvd/ Sylvester & Peralta				
04-927571		Replace concrete light poles				
	/ /	33P-HES	Obligation	-187,200		
Total Obligated:	-187,200		Total:	-187,200	0	0
Total Encumbered:	187,200					
Total Expended:	187,200					
Date of Last Activity:	10/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5322(013)		MISSION BLVD				
04-927740		WIDENING				
04II-361						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462
Total Obligated:	-117,744		Total:	0	0	-117,744
Total Encumbered:	117,744					
Total Expended:	0					
Date of Last Activity:	04/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5322(014)		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.				
04-928018		WIDENING/SIGNAL INTERCONNECT				
049750605						
	03/31/1996	33C-3072-RSTP	Obligation	-235,638		
	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).						
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
04-928220		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/06/1999	BMS-Seismic	Obligation	21,510		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-621		Total:	-621	0	0
Total Encumbered:	701					
Total Expended:	701					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						
BRLS-5332(001)		Quito Rd. Bridges 37C-111 & 37C-112				
- -						
	/ /	118-HBRR	Obligation	-514,147		
Total Obligated:	-514,147		Total:	-514,147	0	0
Total Encumbered:	514,147					
Total Expended:	514,147					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5332(002)		Sav/Sunnyvale (Big Basin to Verde Vista)				
04-069464						
	04/30/1994	33C-3047-RSTP	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	340,000					
Date of Last Activity:	06/30/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5332(003)		IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293				
04-927725		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-400,091		
	10/31/1997	118-HBRR	Obligation	10,011		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-390,079		Total:	-390,079	0	0
Total Encumbered:	390,079					
Total Expended:	390,079					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5332(004)		IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK				
04-927987		BRIDGE REPLACEMENT				
0498/99HB, 04II-3-622						
	/ /	118-HBRR	Obligation	-63,000		
	10/22/1999	118-HBRR	Obligation	-63,000	-63,000	
	10/22/1999	Q10-HBRR	Obligation	-137,000	-137,000	
	11/09/1999	118-HBRR	Obligation	63,000	63,000	**New1**
Total Obligated:	-200,000		Total:	-200,000	-137,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
Pacifica (5350)						
STPLH-5350(001)		Fassler Ave.				
04-068611						
	/ /	33A-HES	Obligation	36,601		
	/ /	33A-HES	Obligation	-213,702		
Total Obligated:	-177,101		Total:	-177,101	0	0
Total Encumbered:	213,702					
Total Expended:	213,702					
Date of Last Activity:	06/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5350(003)		In Pacifica - Rt 1 - Rt turn lane				
04-070154		ADD A RIGHT TRUN LANE				
049750781						
	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130		
	05/10/1999	33A-HES	Obligation	-54,179		
	05/10/1999	33A-HES	Obligation	54,179		
Total Obligated:	-70,630		Total:	-70,630	0	0
Total Encumbered:	70,630					
Total Expended:	70,630					
Date of Last Activity:	07/19/1999					
7G, SENT TO FEDERAL AID UNIT.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-296,000		Total:	-296,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
STPLN-MA-5350(005)						
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		
	07/31/1995	33C-3072-RSTP	Obligation	-123,246		
Total Obligated:	-129,000		Total:	-129,000	0	0
Total Encumbered:	145,714					
Total Expended:	145,714					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5354(003)		Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
04-069594						
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C-3072-RSTP	Obligation	87		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	02/28/1997	33C-3072-RSTP	Obligation	2,445		
Total Obligated:	-213,554		Total:	-213,554	0	0
Total Encumbered:	241,222					
Total Expended:	241,222					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5354(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604						
	06/30/1993	33C-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C-3072-RSTP	Obligation	-1		
	08/31/1996	33C-3072-RSTP	Obligation	0		
Total Obligated:	-79,199		Total:	-79,199	0	0
Total Encumbered:	89,461					
Total Expended:	89,461					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLMA-5354(005)						
	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
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-78,333		Total:	0	0	-78,333
Total Encumbered:	88,483					
Total Expended:	88,483					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5354(008)		ALAMEDA CREEK 33C-0111				
04-928229		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLR-5354(009)		Alvarado Blvd.				
04-228538		Safety Improvement at a RR Xing.				
04NA						
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	07/28/1998	33M-Sec 130	Obligation	-368,019		
	08/03/1998	33M-Sec 130	Obligation	368,019		
	01/20/1999	Q26-Sec 130	Obligation	-185,400		
Total Obligated:	-553,419		Total:	-553,419	0	0
Total Encumbered:	553,419					
Total Expended:	259,870					
Date of Last Activity:	01/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
Half Moon Bay (5357)						
STPLE-5357(001)		Johnston House historic landscape				
04-070024						
04AMD#94-, 04AMD#94-15						
	09/16/1998	33B-TEA	Obligation	-301,000		
	09/09/1999	33B-TEA	Obligation	-22,000		
Total Obligated:	-323,000		Total:	-323,000	0	0
Total Encumbered:	323,000					
Total Expended:	205,863					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5357(002)		Coastside Trail, Half Moon Bay, Phase 3				
04-070304		PED/BIKE PATH				
0404-9072						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Half Moon Bay (5357)						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	10/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
STPLN-5361(001)	S Novato Blvd - Roland Blvd to Diablo Blvd					
04-066954						
	06/30/1992	33C-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C-3072-RSTP	Obligation	9,929		
Total Obligated:	-569,925		Total:	-569,925	0	0
Total Encumbered:	569,925					
Total Expended:	569,925					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5361(002)	S. Novato Blvd: Rowland Blvd. TO Diablo Ave.					
04-068414	Roadway Widening					
	04/30/1995	35B-3072-RSTP	Obligation	-1,859,145		
Total Obligated:	-1,859,145		Total:	-1,859,145	0	0
Total Encumbered:	1,859,145					
Total Expended:	1,859,145					
Date of Last Activity:	04/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5361(002)						
	03/31/1993	33C-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C-3072-RSTP	Obligation	106,236		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5361(003)	Redwood/Rowlands Bvld.; Landscape Scottsdale Marsh					
- -						
049750711						
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated:	-550,000		Total:	-550,000	0	0
Total Encumbered:	550,000					
Total Expended:	0					
Date of Last Activity:	08/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPLX-5361(004)		Redwood Blvd.-Br. Rail #27C-0103 R & L				
04-068584		Barrier Rail Replacement				
	/ /	BRP-HBRR	Obligation	136,779		
	/ /	BRP-HBRR	Obligation	-145,189		
	08/23/1999	BRP-HBRR	Obligation	-136,779		
Total Obligated:	-145,189		Total:	-145,189	0	0
Total Encumbered:	145,189					
Total Expended:	145,189					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5361(005)		Redwood Blvd @ Novato Creek (Seismic)				
04-069254						
	/ /	BMS-Seismic	Obligation	-12,011		
	/ /	BMS-Seismic	Obligation	-154,424		
	08/23/1999	BMS-Seismic	Obligation	6,005		
Total Obligated:	-160,430		Total:	-160,430	0	0
Total Encumbered:	181,330					
Total Expended:	181,330					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		BRIDGE REHAB				
	/ /	118-HBRR	Obligation	-28,800		
Total Obligated:	-28,800		Total:	-28,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1995					
STPLE-5361(008)		MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)				
04-071614		BIKE LANES & LANDSCAPING				
04MRN97AM, 04MRN97AM08						
	05/17/1999	33B-TEA	Obligation	-800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLJ-5375(002)		On Contra Costa Blvd between 2nd Ave and Boyd Rd.				
04-927660		conduit, cable, signal & interconnect				
049750609						
	/ /	FCR-TSM	Obligation	-338,184		
Total Obligated:	-338,184		Total:	-338,184	0	0
Total Encumbered:	382,000					
Total Expended:	382,000					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5375(003)		CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO.				
04-927821		STPLMA-5375(003)				
		OVERLAY W/BASE REPAIR				
04CC187						
	/ /	34B-3072-RSTP	Obligation			-934,000
	11/18/1999	34B-3072-RSTP	Obligation			83,224 **New1**
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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		
Total Obligated:		0	Total:	-142,533	0	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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Rohnert Park (5379)						
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						
	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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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)						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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).						
STPLH-5404(006)						
049750781						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
	11/03/1999	33Z-HES	Obligation	663	663	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,336		Total:	-59,336	663	0
Total Encumbered:	59,336					
Total Expended:	59,336					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5404(007)		Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing				
04-923204		Install new traffic signals				
04LINE IT, 04LINE ITEM						
	07/27/1999	Q43-HES	Obligation	-30,000		
Total Obligated:	-150,000		Total:	-30,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	0		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
Foster City (5409)						
STPLZ-BH-5409(001)		Foster City Blvd. Bridge and Shell Blvd. Bridge				
04-067104		Seismic Retrofit				
	/ /	118-HBRR	Obligation	-364,984		
	10/26/1999	118-HBRR	Obligation	12,175	12,175	
	/ /	BMS-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS-Seismic	Obligation	114,569	114,569	
Total Obligated:	-3,406,079		Total:	-3,406,079	126,745	0
Total Encumbered:	3,933,461					
Total Expended:	3,933,461					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
BRLO-5415(002)		County Club @ San Leandro Crk Br. # 28C0197				
04-067504		Bridge Replacement				
049760601						
	/ /	117-HBRR	Obligation	-64,000		
	05/21/1998	114-HBRR	Obligation	-248,000		
	07/09/1998	117-HBRR	Obligation	4,000		
	10/09/1998	117-HBRR	Obligation	-4,000		
	07/21/1999	114-HBRR	Obligation	248,000		
	07/21/1999	117-HBRR	Obligation	-404,746		
Total Obligated:	-467,177		Total:	-468,746	0	0
Total Encumbered:	467,177					
Total Expended:	467,177					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5415(003)		MORAGA RD: CAMPOLINDA TO MORAGA WAY				
04-927704		AC OVERLAY				
04CC189						
	/ /	34B-3072-RSTP	Obligation			-94,727
	/ /	34B-3072-RSTP	Obligation			-1,302,273
	/ /	34B-3072-RSTP	Obligation			299,228
	/ /	34B-3072-RSTP	Obligation			-299,228
	02/16/1999	34B-3072-RSTP	Obligation			0
Total Obligated:	-1,396,999		Total:	0	0	-1,396,999
Total Encumbered:	1,397,000					
Total Expended:	1,397,000					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)						
STPL-5432(001)		Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
04-070934						
	08/31/1994	33D-RSTP	Obligation	-183,000		
Total Obligated:	-183,000		Total:	-183,000	0	0
Total Encumbered:	206,710					
Total Expended:	206,710					
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dublin (5432)						
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	
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		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Danville (5434)						
STPL-5434(001)	Walkway, Overlay - Linda Mesa St.					
04-067044						
	02/02/1993	33C-3072-RSTP	Obligation	-18,591		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
	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).						
STPLZP-5434(006)	IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & PARAISO DR @ SAN RAMON CR, BRD #2830391. SEISMIC RETROFIT & PAINTING					
04-928173						
049760602						
	/ /	BPT-HBRR	Obligation	-6,639		
	/ /	BMS-Seismic	Obligation	-132,795		
	06/17/1998	BMS-Seismic	Obligation	-185,469		
	06/29/1998	BMS-Seismic	Obligation	119,072		
	06/29/1998	BPT-HBRR	Obligation	-112,433		
	08/19/1998	BMS-Seismic	Obligation	-88,537		
	09/08/1998	BMS-Seismic	Obligation	59,555		
	09/08/1998	BPT-HBRR	Obligation	59,517		
	05/25/1999	BMS-Seismic	Obligation	26,399		
	06/08/1999	BMS-Seismic	Obligation	-59,555		
	06/08/1999	BMS-Seismic	Obligation	59,555		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-261,329		Total:	-261,329	0	0
Total Encumbered:	220,041					
Total Expended:	220,041					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5434(008)		Danville-Crow Canyon Road and Center Way				
04-928687		Upgrade traffic signals-99/00 FY				
049750781						
	09/14/1998	Q43-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
STPLH-5434(009)		Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping Center				
04-928688		Remove median noses, 97/98 FY				
049750781						
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977		
Total Obligated:	-23,902		Total:	-27,523	0	0
Total Encumbered:	23,902					
Total Expended:	23,902					
Date of Last Activity:	12/14/1999					
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				
		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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLNH-5437(003)		HES Pjt #159 93/4, 94/5 AP List				
04-069514						
	/ /	33A-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/07/1996					
8H, 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).						
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:	-640,000		Total:	-640,000	0	0
Total Encumbered:	640,000					
Total Expended:	640,000					
Date of Last Activity:	10/25/1999					
7G, SENT TO FEDERAL AID UNIT.						
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		
Total Obligated:	0		Total:	-68,168	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Palo Alto (5438)						
	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).						
STPLE-5444(003)	St. Stevens/Bryant Way Bicycle Path					
04-069944	IN STATE R/W BET. CAMPAB./ST.STEPH					
049750612						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated: -200,000			Total:	-200,000	0	0
Total Encumbered: 200,000						
Total Expended: 0						
Date of Last Activity: 05/22/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
BHLS-5444(005)		IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330				
04-928030		BRIDGE REHAB				
04MTC000						
	/ /	118-HBRR	Obligation	-40,000		
	07/29/1998	114-HBRR	Obligation	-36,000		
Total Obligated:	-76,000		Total:	-76,000	0	0
Total Encumbered:	76,000					
Total Expended:	37,092					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5444(006)		IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386				
04-928031		BRIDGE REPLACEMENT				
04MTC000						
	/ /	117-HBRR	Obligation	-34,400		
	08/03/1998	114-HBRR	Obligation	-77,600		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	112,000					
Total Expended:	112,000					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-92,000		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					
Total Expended:	0					
Date of Last Activity:	05/31/1995					

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

Sonoma County (5920)

STPL-5920(001) Old Redwood Hwy/Bodega Avenue
04-067134

	03/02/1993	33D-RSTP	Obligation	-586,000		
Total Obligated:	-586,000		Total:	-586,000	0	0
Total Encumbered:	586,000					
Total Expended:	586,000					
Date of Last Activity:	08/21/1995					

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

STPLV-5920(002) In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040
04-927943 Seismic Retrofit
04MTC001

	/ /	BVS-HBRR	Obligation	-132,795		
	01/12/1999	Q11-HBRR	Obligation	-16,000		
Total Obligated:	-868,795		Total:	-148,795	0	0
Total Encumbered:	150,000					
Total Expended:	150,000					
Date of Last Activity:	01/04/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLV-5920(003)
04MTC001, 04SEIS99/

	09/01/1999	Q11-HBRR	Obligation	-8,000
	09/01/1999	BVS-HBRR	Obligation	-61,971

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,971		Total:	-69,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/, 04SEIS99/00						
	05/17/1999	BMS-Seismic	Obligation	-61,971		
	05/17/1999	BME-Seismic	Obligation	-81,600		
	06/04/1999	BME-Seismic	Obligation	8,000		
	06/04/1999	BME-Seismic	Obligation	-8,000		
	06/04/1999	BMS-Seismic	Obligation	61,971		
	06/04/1999	BMS-Seismic	Obligation	-61,971		
Total Obligated:	-143,571		Total:	-143,571	0	0
Total Encumbered:	172,000					
Total Expended:	70,000					
Date of Last Activity:	06/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
04-927945		Seismic Retrofit				
04MTC001						
	/ /	BVS-HBRR	Obligation	-185,913		
	01/12/1999	Q11-HBRR	Obligation	-12,000		
Total Obligated:	-197,913		Total:	-197,913	0	0
Total Encumbered:	220,000					
Total Expended:	220,000					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5920(005)		Russian River (JIMTOWN) 20C-006				
04-066624						
	/ /	BMS-Seismic	Obligation	133,755		
	/ /	BMS-Seismic	Obligation	-425,017		
	08/23/1999	BMS-Seismic	Obligation	-133,755		
Total Obligated:	-425,017		Total:	-425,017	0	0
Total Encumbered:	480,083					
Total Expended:	480,083					
Date of Last Activity:	08/23/1999					
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLH-5920(008)	At Var. Locations; Upgrade school zone, signing and marking					
- -						
	/ /	33P-HES	Obligation	1,800		
	/ /	33Z-HES	Obligation	-62,000		
	/ /	33P-HES	Obligation	-1,800		
Total Obligated:	-62,000		Total:	-62,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/24/1993					
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).						
STPLHG-5920(010)	Bordega Ave.:Other Loca.; Replace Pavmt. Del.					
04-068114						
	/ /	33Z-HES	Obligation	39,518		
	/ /	33Z-HES	Obligation	-41,518		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	41,518					
Total Expended:	41,518					
Date of Last Activity:	01/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5920(011)	King Ridge Rd - Br. Rail. #20C-0433					
04-068574	replace bridge railing					
	/ /	BRP-HBRR	Obligation	-7,082		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	7,082					
Total Expended:	0					
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
	/ /	BRP-HBRR	Obligation	-22,132		
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	10/08/1998	Q24-RSTP	Obligation	759,849		
	10/08/1998	QAY-HBRR	Obligation	-759,849		
Total Obligated:	-781,981		Total:	-781,981	0	0
Total Encumbered:	781,981					
Total Expended:	756,844					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5920(014)		Westside Rd - Dry Creek Br.				
04-069654						
	/ /	33A-HES	Obligation	45,000		
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-252,000		Total:	-252,000	0	0
Total Encumbered:	297,000					
Total Expended:	297,000					
Date of Last Activity:	08/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5920(015)		Var. Loc., upgrade markers				
04-070354						
	/ /	33A-HES	Obligation	-27,440		
	/ /	33A-HES	Obligation	-76,959		
Total Obligated:	-104,400		Total:	-104,400	0	0
Total Encumbered:	76,959					
Total Expended:	76,959					
Date of Last Activity:	08/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-199,999		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).						
STPLH-5920(017)		LEVERONI RD. AND NAPA RD.				
04-071364		INSTALL GUARDRAIL/REMOVE HEADWALLS				
04MTC002						
	/ /	33A-HES	Obligation	-74,803		
Total Obligated:	-74,803		Total:	-74,803	0	0
Total Encumbered:	74,803					
Total Expended:	74,803					
Date of Last Activity:	11/01/1996					
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.						
STPLH-5920(019)		TODD RD @ SANTA ROSA AVE				
04-927615		CONSTRUCT MERGING LANE				
04MTC002						
	/ /	33A-HES	Obligation	-104,400		
Total Obligated:	-104,400		Total:	-104,400	0	0
Total Encumbered:	104,400					
Total Expended:	104,400					
Date of Last Activity:	11/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BRLO-5920(020)		Grange Rd @ Matanzas Creek				
04-927636		Bridge Replacement				
	/ /	117-HBRR	Obligation	-146,400		
Total Obligated:	-146,400		Total:	-146,400	0	0
Total Encumbered:	146,400					
Total Expended:	146,400					
Date of Last Activity:	02/06/1998					
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						
	/ /	BRP-HBRR	Obligation	-24,345		
	04/13/1998	Q24-RSTP	Obligation	-248,076		
	04/13/1998	BRP-HBRR	Obligation	-1,328		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	10/05/1998	Q24-RSTP	Obligation	328,310		
	10/05/1998	QAY-HBRR	Obligation	-328,310		
Total Obligated:	-353,983		Total:	-353,983	0	0
Total Encumbered:	353,983					
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						
	/ /	BRP-HBRR	Obligation	-8,853		
	04/13/1998	Q24-RSTP	Obligation	-27,692		
	06/30/1998	QAY-HBRR	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		
	07/13/1998	QAY-HBRR	Obligation	-43,803		
Total Obligated:	-80,348		Total:	-80,348	0	0
Total Encumbered:	80,348					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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:	/ /					
STPLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/12/1999	Q12-HBRR	Obligation	-4,000		
Total Obligated:	-26,132		Total:	-26,132	0	0
Total Encumbered:	39,000					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLZ-5920(028)		RUSSIAN RIVER 20C-0016				
04-928190		SEISMIC RETROFIT				
04MTC001						
	06/09/1999	BMS-Seismic	Obligation	-44,265		
	06/09/1999	BMT-Seismic	Obligation	-160,000		
	06/16/1999	BMS-Seismic	Obligation	44,265		
	06/16/1999	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-204,265		Total:	-204,265	0	0
Total Encumbered:	270,000					
Total Expended:	38,622					
Date of Last Activity:	09/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(030)		GUALALA RIVER 20C-0141				
04-928192		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(031)		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440				
04-928193		SEISMIC RETROFIT				
0499/00HB, 0499/00HBRR						
	/ /	BMS-Seismic	Obligation	-22,132		
	08/27/1999	BME-Seismic	Obligation	-852,000		
Total Obligated:	-874,132		Total:	-874,132	0	0
Total Encumbered:	1,100,000					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
04-928194		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(033)		FREEZEOUT CREEK 20C-0391				
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEISMIC						
	/ /	BMS-Seismic	Obligation	-44,265		
	05/17/1999	BME-Seismic	Obligation	-147,200		
	06/09/1999	BME-Seismic	Obligation	73,600		
	09/01/1999	BME-Seismic	Obligation	73,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	70,000					
Total Expended:	47,561					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(035)		BIG DULPHUR CREEK 20C-0005				
04-928197		SEICMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(037)		WEST SODA ROCK LANE VIADUCT 20C-0415.				
04-928199		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5920(039)		VARIOUS LOCATIONS COOUNTRY ROADS				
04-928368		UPGRADE SIGNS				
04II-719						
	/ /	33Z-HES	Obligation	-115,000		
	06/16/1999	33Z-HES	Obligation	31,084		
Total Obligated:	-83,916		Total:	-83,916	0	0
Total Encumbered:	83,916					
Total Expended:	83,916					
Date of Last Activity:	07/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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.						
STPLX-5920(042)		OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357				
04-928511		Bridge Rail				
049760601, 04PAGE 14						
	12/31/1997	BRP-HBRR	Obligation	-15,935		
	10/22/1999	BRL-HBRR	Obligation	-338,185	-338,185	
Total Obligated:	-354,120		Total:	-354,120	-338,185	0
Total Encumbered:	354,120					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
	12/31/1997	BRP-HBRR	Obligation	-7,967		
	10/19/1999	BRL-HBRR	Obligation	-7,082	-7,082	
Total Obligated:	-15,049		Total:	-15,049	-7,082	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1999					
STPLX-5920(044)		MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348				
04-928513		replace bridge railing				
049760601						
	12/31/1997	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	10,623					
Total Expended:	0					
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE RAIL PROGRAM				
049760601						
	12/31/1997	BRP-HBRR	Obligation	-11,508		
	10/25/1999	BRP-HBRR	Obligation	11,508	11,508	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	11,508	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:	10/25/1999					
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
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.						
STPLZ-5920(048)	IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
04-928616	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760602, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(049)	IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
04-928617	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760602, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(050)	IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
04-928618	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760672, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(051)	IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407					
04-928619	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760602, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLX-5920(053)	Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)					
04-928709	replace bridge railing					
049750782, 04MTC						
	09/04/1998	BRP-HBRR	Obligation	-6,197		
	11/18/1999	BRP-HBRR	Obligation	-2,656	-2,656	**New1**
Total Obligated:	-8,853		Total:	-8,853	-2,656	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5920(054)	Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)					
04-928710	replace bridge railing					
049750782, 04MTC						
	09/04/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-6,197		Total:	-8,853	0	0
Total Encumbered:	6,197					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(056)	Wohler Road at Markwest Creek (Bridge # 20C-0139)					
04-923147	Seismic retrofit (replace bridge)					
04MTC, 04PAGE 14						
	04/09/1999	BME-Seismic	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
STPLX-5920(057)	Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107					
04-923156	replace bridge railing					
04MTC, 04PAGE 14						
	04/27/1999	BRL-HBRR	Obligation	-15,050		
Total Obligated:	-15,050		Total:	-15,050	0	0
Total Encumbered:	15,050					
Total Expended:	0					
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLPS-5920(058)	Arnold Drive Bridge# (20C-0213)					
04-923165	paint steel truss bridge					
0499/00HB, 0499/00HBRR						
	07/27/1999	BPA-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(059)		Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)				
04-071764		Bridge widening & seismic retrofit				
0499/00HB, 0499/00HBRR						
	07/30/1999	BME-Seismic	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5920(060)		Airport Blvd., PUC#108 5-59.9				
04-229118		Safety Improvment at RR Xings				
04NA						
	07/13/1999	RRA-Sec 130	Obligation	-221,670		
Total Obligated:	-221,670		Total:	-221,670	0	0
Total Encumbered:	221,670					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5920(061)		River Road at PM 20.0 to PM 20.5 in Sonoma County				
04-923236		Upgrade guardrail				
04MTC, 04PG14-99						
	09/09/1999	Q33-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
STPLHG-5920(062)		River Road @ PM 20.6 to 21.2 in Sonoma County				
04-923240		Upgrade guardrail				
04MTC, 04PG14-98						
	09/09/1999	Q33-HES	Obligation	-25,000		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
Napa County (5921)						
STPLV-5921(001)		Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014)				
04-927570		SEISMIC RETROFIT				
049760604						
	/ /	BVS-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS-HBRR	Obligation	-188,621		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,067,747		Total:	-2,812,651	0	0
Total Encumbered:	3,465,426					
Total Expended:	3,465,205					
Date of Last Activity:	02/01/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLX-5921(002)		Hardman Ave. Br. Rail. # 21C-0022				
04-068554		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-4,426		
	11/30/1997	BRP-HBRR	Obligation	1,323		
Total Obligated:	-3,102		Total:	-3,102	0	0
Total Encumbered:	3,102					
Total Expended:	3,102					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5921(003)		Silverado Trail. Br. Rai. #21C-0019				
04-068544		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-5,311		
	11/30/1997	BRP-HBRR	Obligation	1,587		
Total Obligated:	-3,723		Total:	-3,723	0	0
Total Encumbered:	3,723					
Total Expended:	3,723					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPHG-5921(004)		Various loc., upgrade W&R signs				
04-070344						
04MTC002						
	/ /	33Z-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
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).						
STPLX-5921(008)	Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Dunaweal Lane @ Napa River					
04-927618	Bridge Rail					
04N/A						
	/ /	BRP-HBRR	Obligation	-133,310		
Total Obligated:	-133,310		Total:	-133,310	0	0
Total Encumbered:	133,310					
Total Expended:	133,310					
Date of Last Activity:	04/29/1997					
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.						
BRLO-5921(010)	OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069					
04-928133	BRIDGE REPLACEMENT					
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5921(011)	NAPA RIVER 21C-0048					
04-928201	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5921(012)		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
04-071674		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
	04/15/1998	Q24-RSTP	Obligation	-305,429		
	08/19/1998	Q24-RSTP	Obligation	44,513		
	09/14/1998	QAW-Seismic	Obligation	-260,916		
	09/14/1998	Q24-RSTP	Obligation	260,916		
Total Obligated:	-266,542		Total:	-283,048	0	0
Total Encumbered:	301,076					
Total Expended:	301,076					
Date of Last Activity:	02/14/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5921(016)		NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS				
04-928652		REPLACE NON-STANDARD GUARDRAIL				
040750782						
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000		
	05/27/1999	Q43-HES	Obligation	299,000		
Total Obligated:	-299,000		Total:	-299,000	0	0
Total Encumbered:	299,000					
Total Expended:	0					
Date of Last Activity:	06/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5921(017)		Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104				
04-928667		Barrier Rail Replacement				
049760601						
	05/28/1999	BRL-HBRR	Obligation	-151,806		
Total Obligated:	-151,806		Total:	-151,806	0	0
Total Encumbered:	151,806					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-205,381		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).						
BRLO-5923(002)		Gordon Valley Rd. @ G.V. CR. #23C. 174				
04-106414						
049760600						
	/ /	117-HBRR	Obligation	-353,512		
	06/19/1998	117-HBRR	Obligation	21,639		
Total Obligated:	-331,872		Total:	-331,872	0	0
Total Encumbered:	339,872					
Total Expended:	339,872					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(003)		Old Davis Rd. @ S.F. Putah Cl-23C-191				
04-105524		BRIDGE REPLACEMENT				
1010-SOL5, 1010-SOL557						
	/ /	117-HBRR	Obligation	-1,368,911		
	02/28/1998	117-HBRR	Obligation	50,048		
Total Obligated:	-1,318,862		Total:	-1,318,862	0	0
Total Encumbered:	1,356,874					
Total Expended:	1,356,874					
Date of Last Activity:	02/28/1998					
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		
Total Obligated:	-176,000		Total:	-106,000	0	0
Total Encumbered:	182,882					
Total Expended:	96,944					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
	/ /	BMS-Seismic	Obligation	-12,715		
	/ /	BMS-Seismic	Obligation	-106,659		
	08/23/1999	BMS-Seismic	Obligation	12,715		
Total Obligated:	-106,659		Total:	-106,659	0	0
Total Encumbered:	120,478					
Total Expended:	120,478					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(008)		Eng. Hills Rd. @ English Ck. Br. #23C-175				
04-105594						
	/ /	117-HBRR	Obligation	-175,370		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-175,370		Total:	-175,370	0	0
Total Encumbered:	219,381					
Total Expended:	219,381					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(010)		Eng Hills @ Sweeney Cr Br. #23-172				
04-105754						
	/ /	117-HBRR	Obligation	-249,384		
Total Obligated:	-249,384		Total:	-249,384	0	0
Total Encumbered:	311,426					
Total Expended:	311,731					
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(011)		In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098				
04-105784		Bridge Replacement				
049760601						
	/ /	118-HBRR	Obligation	-100,000		
	04/28/1998	114-HBRR	Obligation	-626,400		
	04/28/1998	118-HBRR	Obligation	-100,000		
	05/14/1998	118-HBRR	Obligation	100,000		
	08/06/1998	114-HBRR	Obligation	-73,304		
Total Obligated:	-783,674		Total:	-799,704	0	0
Total Encumbered:	783,674					
Total Expended:	783,674					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(012)		McCune CK				
04-105874						
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-241,964		
	01/31/1998	117-HBRR	Obligation	4,404		
	02/28/1998	117-HBRR	Obligation	0		
Total Obligated:	-237,559		Total:	-237,559	0	0
Total Encumbered:	242,559					
Total Expended:	242,559					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
04-105884		Replace Bridge				
04PAGE 14						
	/ /	117-HBRR	Obligation	-64,000		
	07/14/1999	117-HBRR	Obligation	-192,000		
	07/22/1999	117-HBRR	Obligation	128,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	144,000					
Total Expended:	75,000					
Date of Last Activity:	08/12/1999					
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).						
BRLS-5923(015)		Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097				
04-107294		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-513,928		
Total Obligated:	-513,928		Total:	-513,928	0	0
Total Encumbered:	513,928					
Total Expended:	513,928					
Date of Last Activity:	07/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(016)		Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094				
04-955564		Bridge Replacement				
049760600						
	/ /	118-HBRR	Obligation	-141,600		
	10/31/1997	114-HBRR	Obligation	-560,000		
	06/15/1998	114-HBRR	Obligation	23,500		
	07/30/1999	118-HBRR	Obligation	233		
	07/30/1999	114-HBRR	Obligation	-49,260		
Total Obligated:	-727,126		Total:	-727,127	0	0
Total Encumbered:	727,126					
Total Expended:	727,126					
Date of Last Activity:	01/18/2000					
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		
	06/05/1998	33D-RSTP	Obligation	-10,623		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
BRLO-5923(018)		Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103				
04-955575		Bridge Replacement				
049760600						
	/ /	117-HBRR	Obligation	-886,985		
	01/08/1999	117-HBRR	Obligation	-254,400		
	10/22/1999	117-HBRR	Obligation	-379,600	-379,600	
Total Obligated:	-1,520,985		Total:	-1,520,985	-379,600	0
Total Encumbered:	1,520,985					
Total Expended:	1,217,787					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5923(020)		IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124				
04-955587		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-457,776		
	10/31/1997	117-HBRR	Obligation	23,297		
Total Obligated:	-434,478		Total:	-434,478	0	0
Total Encumbered:	434,478					
Total Expended:	434,478					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
BRLO-5923(021)		IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH				
04-955597		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-156,000		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	156,000					
Total Expended:	85,586					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5923(022)		IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.				
04-955598		BRIDGE REPLACEMENT				
049760600						
	/ /	117-HBRR	Obligation	-350,628		
	11/17/1999	117-HBRR	Obligation	-20,958	-20,958	**New1**
Total Obligated:	-371,586		Total:	-371,586	-20,958	0
Total Encumbered:	371,586					
Total Expended:	371,586					
Date of Last Activity:	12/07/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Solano County (5923)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
STPL-5923(023)	IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.					
04-955605	AC OVERLAY					
	11/30/1995	33D-RSTP	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	08/29/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(024)	In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077					
04-928112	Bridge Replacement					
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	103,652					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5923(025)	In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge # 23C-95 @ Ulatis Creek					
04-928113	Bridge Replacement					
0404-MTC0, 0404-MTC000, 041999 TI						
	/ /	117-HBRR	Obligation	-88,300		
	11/18/1999	117-HBRR	Obligation	-5,100	-5,100	**New1**
Total Obligated:	-109,400		Total:	-93,400	-5,100	0
Total Encumbered:	109,400					
Total Expended:	71,359					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLZ-5923(026)	IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.					
04-928170	SEISMIC RETROFIT					
0498/99HB, 0498/99HBRR						
	01/21/1999	BMS-Seismic	Obligation	-265,590		
	01/21/1999	BMT-Seismic	Obligation	-300,800		
	02/05/1999	BMS-Seismic	Obligation	-265,590		
	02/05/1999	BMS-Seismic	Obligation	265,590		
	06/04/1999	BMT-Seismic	Obligation	212,505		
Total Obligated:	-353,885		Total:	-353,885	0	0
Total Encumbered:	470,369					
Total Expended:	335,840					
Date of Last Activity:	08/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(027)		IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178				
04-928323		BRIDGE REPLACEMENT				
04II-721						
	/ /	117-HBRR	Obligation	-307,825		
	06/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:	-302,869		Total:	-302,869	0	0
Total Encumbered:	302,869					
Total Expended:	302,869					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(028)		PEASSANTS VALLEY RD. AT PLEASANTS CREEK				
04-928383		BRIDGE REPLACEMENT BR.#23C-0008				
049760600						
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	27,087					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5923(030)		PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010				
04-928395		BRIDGE REPLACEMENT				
049760600						
	/ /	118-HBRR	Obligation	-136,000		
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	28,559					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5923(031)		AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 &				
04-928530		B1290-7.97.				
		INSTALL RSP @ BRIDGE ABUTMENTS				
049760601						
	12/31/1997	BEN-HBRR	Obligation	-3,541		
	12/02/1998	BEN-HBRR	Obligation	483		
Total Obligated:	-3,057		Total:	-3,057	0	0
Total Encumbered:	3,057					
Total Expended:	3,057					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5923(033)		In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 &				
04-928541		B1290-7.97				
		Stockpiling/Remove Heavy Drifts				
049760601						
	01/31/1998	BEN-HBRR	Obligation	-69,053		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
	12/02/1998	BEN-HBRR	Obligation	64,116		
Total Obligated: -4,936			Total:	-4,936	0	0
Total Encumbered: 4,936						
Total Expended: 4,936						
Date of Last Activity: 12/02/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5923(034)	In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)					
04-928542	Install RSP @ Bridge Abutment					
049760601						
	01/31/1998	BEN-HBRR	Obligation	-43,158		
	12/02/1998	BEN-HBRR	Obligation	8,311		
Total Obligated: -34,846			Total:	-34,846	0	0
Total Encumbered: 34,846						
Total Expended: 34,846						
Date of Last Activity: 12/02/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(036)	IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180					
04-928590	REPLACE BRIDGE WITH TWIN CULVERTS					
049760601						
	07/07/1998	114-HBRR	Obligation	-53,600		
Total Obligated: -53,600			Total:	-53,600	0	0
Total Encumbered: 53,600						
Total Expended: 0						
Date of Last Activity: 07/24/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5923(037)	IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201					
04-928591	REPLACE BRIDGE					
049760601						
	07/07/1998	114-HBRR	Obligation	-96,800		
	04/27/1999	114-HBRR	Obligation	96,800		
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended: 0						
Date of Last Activity: 04/27/1999						
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5923(040)	Solano County-Various Roads					
04-923141	Pavement overlay					
04AMD 99-, 04AMD 99-01						
	04/13/1999	Q24-RSTP	Obligation	-532,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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.						
BRLO-5923(041)		Cook Lane at Baker Slough (Bridge #23C-0063)				
04-923145		Bridge replacement				
04HBRR98/, 04HBRR98/99						
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5923(042)		Solano County-McCormack Road at the Big Ditch				
04-923146		Bridge replacement (Bridge #23C-0179)				
04HBRR98/, 04HBRR98/99						
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5923(044)		on Flannery Road at the Big Ditch Br. # 23C-0201				
04-923159		Replace bridge				
049760601						
	04/27/1999	117-HBRR	Obligation	-96,800		
	07/16/1999	117-HBRR	Obligation	96,800		
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:	07/16/1999					
1B, CANCELLED - PROJECT REVIEWED.						
BRLO-5923(045)		On Flannery Road at the Big Ditch Br.# 23C-0201				
04-923189		Bridge Replacement				
04PAGE 14						
	10/14/1999	Q11-HBRR	Obligation	-96,800	-96,800	
Total Obligated:	-96,800		Total:	-96,800	-96,800	0
Total Encumbered:	96,800					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLN-5927(001)		Sir Francis Drake (Slide Repair)				
04-066834						
	08/31/1992	33C-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C-3072-RSTP	Obligation	73,943		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLH-5927(002) 04-068594		Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek				
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated:	-273,139		Total:	-273,139	0	0
Total Encumbered:	232,067					
Total Expended:	232,067					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5927(003) 04-068534 04N/A		SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
	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).						
STPLH-5927(004) 04-068841		Marshall Petaluma Rd.; Inst/Rep Br/End Rail				
	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	77,320					
Total Expended:	77,320					
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5927(005) 04-069544 04MRN9		Sir Francis Drake Blvd.				
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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.						
STPLHG-5927(007)		BRETANO WAY				
04-927727		REPLACE GUARDRAIL				
	/ /	33Q-HES	Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/14/1995					
STPLH-5927(008)		VARIOUS LOCATIONS ON 44 ROADS				
04-927728		INSTALL RAISED PAVEMENT MARKERS				
04MTC002						
	/ /	33A-HES	Obligation	-105,000		
Total Obligated:	-105,000		Total:	-105,000	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5927(009)						
04MRN197						
	/ /	34B-3072-RSTP	Obligation			-492,000
	02/28/1998	34B-3072-RSTP	Obligation			-461,000
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLZ-5927(011)		ARROYO NICASIO 27C-0098				
04-928203		SEICMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: -44,265			Total:	-44,265	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BENSTPL-5927(013)		VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY				
04-928524		PURCHASE PORTABLE 100' SPAN BAILEY BRD				
049760601, 04MTC						
	12/31/1997	BEN-HBRR	Obligation	-88,530		
Total Obligated: -88,530			Total:	-88,530	0	0
Total Encumbered: 88,530						
Total Expended: 88,530						
Date of Last Activity: 05/05/1998						
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						
STPLH-5927(016)		MARIN COUNTY-MESA ROAD MILE POST 0.15 (HES 97-98)				
04-928651		CURVE CORRECTION & DRAINAGE IMPROVEMENT				
049750782, 04MTC, 04PAGE 14						
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675		
	10/22/1999	Q28-HES	Obligation	-9,500	-9,500	
Total Obligated: -95,000			Total:	-95,000	-9,500	0
Total Encumbered: 95,000						
Total Expended: 0						
Date of Last Activity: 11/01/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5927(017)		Marin County-At Sir Francis Drake Blvd./Elm Ave. Intersection				
04-928723		Upgrade Traffic Signals				
049750781, 04MTC, 04PG-14						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
	09/17/1998	Q43-HES	Obligation	-15,000		
	03/17/1999	Q43-HES	Obligation	-30,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5927(018)	Marin County-Various locations-Sir Francis Drake Blvd., Novato Blvd., Panoramic Hwy., Tennesse Valley Rd.					
04-928743						
04LS-TIP9, 04LS-TIP99, 04MTC, 04MTC-P14						
	10/30/1998	Q43-HES	Obligation	-12,223		
Total Obligated:	-51,000		Total:	-12,223	0	0
Total Encumbered:	51,000					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
STPLH-5927(021)	At I/S of Point Reyes-Petaluma Road and Novato Blvd.					
04-923149	Con. turn pockets included in HES Prog.					
04MTC, 04PAGE 14						
	03/17/1999	Q28-HES	Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
PLHL-5927(024)	Marin County-SR101/1 @ Tennesse Valley Road					
04-923207	Travel Management Program & Environmental Studies					
04AMEND99, 04AMEND99-7, 04MTC						
	07/29/1999	413-PLH	Obligation	-1,500,000		
	08/02/1999	413-PLH	Obligation	-1,500,000		
	08/24/1999	413-PLH	Obligation	1,500,000		
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	0					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(001)		Byron Hwy - Overlay				
04-066844						
	09/02/1992	33C-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D-RSTP	Obligation	-500,000		
	05/31/1993	33C-3072-RSTP	Obligation	500,000		
	02/28/1995	33D-RSTP	Obligation	100,513		
Total Obligated:	-399,486		Total:	-399,486	0	0
Total Encumbered:	399,486					
Total Expended:	399,486					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5928(002)		In Contra Costa County on Camino Tassajara Bridge No. 28C-0157				
04-066884		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-692,000		
	01/13/1999	118-HBRR	Obligation	33,028		
Total Obligated:	-658,971		Total:	-658,971	0	0
Total Encumbered:	658,971					
Total Expended:	658,971					
Date of Last Activity:	01/13/1999					
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.						
BRLO-5928(004)		In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202				
04-927723		Bridge Replacement				
	/ /	117-HBRR	Obligation	-510,720		
	10/26/1999	117-HBRR	Obligation	-8,336	-8,336	
Total Obligated:	-519,056		Total:	-519,056	-8,336	0
Total Encumbered:	519,056					
Total Expended:	519,053					
Date of Last Activity:	01/24/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,666,000		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).						
STPLZ-5928(007)		Pacheco Slough - Seismic Retrofit				
04-066984						
	/ /	BMS-Seismic	Obligation	-59,402		
	12/31/1997	BMS-Seismic	Obligation	11,599		
Total Obligated:	-47,802		Total:	-47,802	0	0
Total Encumbered:	53,995					
Total Expended:	53,995					
Date of Last Activity:	12/31/1997					
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		
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.						
STPLH-5928(009)		March Crk, Camino Tassajara, Hilltop				
04-069554						
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		
Total Obligated:	-71,100		Total:	-71,100	0	0
Total Encumbered:	65,477					
Total Expended:	65,477					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5928(010)		Cypress Rd.-Channelization				
04-070634						
	/ /	33P-HES	Obligation	36,063		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
	/ /	33P-HES	Obligation	-131,463		
Total Obligated: -95,400			Total:	-95,400	0	0
Total Encumbered: 131,463						
Total Expended: 131,463						
Date of Last Activity: 06/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5928(011) 04-067204	Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.					
	/ /	118-HBRR	Obligation	-589,401		
	05/06/1999	118-HBRR	Obligation	8,342		
Total Obligated: -581,058			Total:	-581,058	0	0
Total Encumbered: 581,058						
Total Expended: 581,058						
Date of Last Activity: 05/06/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5928(012) 04-068674	In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination					
	02/28/1994	320-6104-CMAQ	Obligation	-42,494		
	07/31/1995	320-6104-CMAQ	Obligation	-67,706		
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).						
RRS-5928(013) 04-214668	Loveridge Rd. @ AT & SF 2-1154.1 RR Xing					
	/ /	138-	Obligation	-180,000		
	01/06/1999	Q26-Sec 130	Obligation	-22,500		
Total Obligated: -202,500			Total:	-202,500	0	0
Total Encumbered: 202,500						
Total Expended: 197,766						
Date of Last Activity: 04/13/1999						
7D, AUDIT SCHEDULED.						
STPLHG-5928(014) 04-069494 04MTC002	Flashing Beacons (6 locations)					
	/ /	33Z-HES	Obligation	64,170		
	/ /	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273		
	03/05/1999	33Z-HES	Obligation	-64,170		
	03/05/1999	33Z-HES	Obligation	64,170		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,273		Total:	-69,273	0	0
Total Encumbered:	69,273					
Total Expended:	69,273					
Date of Last Activity:	03/05/1999					

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

STPLH-5928(015)
04-069564

In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median Barrier
EX'TG BARRIER; EXTEND CONC. BARRIER

	/ /	33A-HES	Obligation	300,599		
	/ /	33A-HES	Obligation	-324,899		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	324,900					
Total Expended:	324,900					
Date of Last Activity:	05/08/1997					

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

BRLO-5928(016)
04-071134
04MTC000

HIGHLAND ROAD @ TASSAJARA CREEK
BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-530,400		
	10/19/1999	117-HBRR	Obligation	28,175	28,175	
Total Obligated:	-502,224		Total:	-502,224	28,175	0
Total Encumbered:	502,224					
Total Expended:	502,224					
Date of Last Activity:	10/19/1999					

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

BHLS-5928(017)
04-071144

In Contra Costa County on Byron Hwy @ California Aqueduct
Bridge Deck Rehab

	/ /	118-HBRR	Obligation	-556,362		
Total Obligated:	-556,362		Total:	-556,362	0	0
Total Encumbered:	556,362					
Total Expended:	556,362					
Date of Last Activity:	04/25/1997					

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

STPLX-5928(018)
04-071414
04MTC000

Concard Ave. Bridge Rail

	/ /	BRP-HBRR	Obligation	-33,340		
	06/19/1998	BRP-HBRR	Obligation	1,793		
Total Obligated:	-31,546		Total:	-31,546	0	0
Total Encumbered:	31,546					
Total Expended:	31,546					
Date of Last Activity:	06/19/1998					

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

STPLR-5928(019)
04-227728

SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER B-63.5; FEDERAL NUMBER 751840G
INSTALL SAFETY WARNING GATES

/ /	33M-Sec 130	Obligation	-94,887

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,887		Total:	-94,887	0	0
Total Encumbered:	94,887					
Total Expended:	32,162					
Date of Last Activity:	09/11/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5928(020)		DELTA ROAD @ ROCK SLOUGH				
04-927683		BRIDGE REPLACEMENT				
049760600						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1995					
BRLS-5928(021)		CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT				
04-927785		LANDSCAPE MITIGATION				
04MTC000						
	/ /	118-HBRR	Obligation	-18,060		
	/ /	00F-	Obligation			-17,600
	/ /	00F-	Obligation			17,600
Total Obligated:	-18,060		Total:	-18,060	0	0
Total Encumbered:	18,060					
Total Expended:	16,007					
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5928(022)		IN CONTRA COSTA- BRIDGES 28C+0143 & 0145				
04-927994		BRIDGE REHABILITATION				
04MTC000						
	/ /	118-HBRR	Obligation	-73,600		
	04/14/1999	118-HBRR	Obligation	65,600		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	7,866					
Total Expended:	7,866					
Date of Last Activity:	02/07/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLS-5928(023)		IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110				
04-927996		BRIDGE REPLACEMENT				
04MTC000						
	/ /	118-HBRR	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5928(024)		Bethel Island Rd. at Dutch Slough.				
04-928132		Bridge Replacement				
04MTC000						
	/ /	118-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5928(025)		PACHECO @ ARTHUR				
04-928143		SIGNAL UPGRADE				
04MTC002						
	/ /	33A-HES	Obligation	-182,250		
	03/01/1999	33A-HES	Obligation	-37,750		
Total Obligated:	-220,000		Total:	-220,000	0	0
Total Encumbered:	220,000					
Total Expended:	192,150					
Date of Last Activity:	09/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZP-5928(026)		DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS CR./28C0389				
04-928172		SEISMIC RETROFIT				
049760601						
	/ /	BPT-HBRR	Obligation	-4,426		
	/ /	BMS-Seismic	Obligation	-265,590		
Total Obligated:	-270,016		Total:	-270,016	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	05/27/1997					
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLH-5928(030)	EAST CYPRESS RD. @ BETHEL ISLAND RD.					
04-928330	RELOCATE UTILITY POLES					
049750780						
	/ /	33P-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/09/1997					
BRLO-5928(032)	DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082					
04-928471	BRIDGE REPLACEMENT					
049760600						
	/ /	117-HBRR	Obligation	-20,000		
	07/09/1999	117-HBRR	Obligation	-588,800		
Total Obligated:	-608,800		Total:	-608,800	0	0
Total Encumbered:	608,800					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5928(034)	Contra Costa County-I/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area)					
04-928690	Install flashing signals, 98/99 FY					
049750781						
	09/14/1998	Q43-HES	Obligation	-10,000		
	06/10/1999	Q43-HES	Obligation	-15,000		
Total Obligated:	-69,000		Total:	-25,000	0	0
Total Encumbered:	69,000					
Total Expended:	0					
Date of Last Activity:	12/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5928(035)	Contra Costa County-Taylor Blvd. @ Pleasant Hill Rd. split					
04-928691	Upgrade guardrail-98/99 FY					
049750781						
	09/14/1998	Q43-HES	Obligation	-15,000		
	04/22/1999	Q43-HES	Obligation	-75,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-102,400		Total:	-90,000	0	0
Total Encumbered:	102,400					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5928(036)		Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.				
04-928784						
04LUMPSUM						
	12/15/1998	33A-HES	Obligation	-16,200		
	06/10/1999	33A-HES	Obligation	-106,830		
Total Obligated:	-123,030		Total:	-123,030	0	0
Total Encumbered:	123,030					
Total Expended:	0					
Date of Last Activity:	06/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5928(037)		County of Contra Costa-Various locations				
04-928787						
0498/99HB, 0498/99HBRR						
	12/15/1998	Q12-HBRR	Obligation	-24,000		
	02/10/1999	Q12-HBRR	Obligation	-9,600		
Total Obligated:	-33,600		Total:	-33,600	0	0
Total Encumbered:	42,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
STPLHG-5928(040)		On State Route 4 @ Sellars Ave				
04-923237		Install traffic signals				
04MTC TIP, 04PAGE 14						
	09/16/1999	Q33-HES	Obligation	-43,000		
Total Obligated:	-43,000		Total:	-43,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
STPLR-5928(041)		Empire Ave., PUC#B-58.40				
04-229178		Safety Improvement at RR Xings				
04NA						
	09/07/1999	Q26-Sec 130	Obligation	-215,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,400		Total:	-215,400	0	0
Total Encumbered:	215,400					
Total Expended:	0					
Date of Last Activity:	09/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
BHLS-5933(003)		High Street: 33C-0026				
04-929919						
	/ /	118-HBRR	Obligation	-2,303,920		
Total Obligated:	-2,303,920		Total:	-2,303,920	0	0
Total Encumbered:	2,303,920					
Total Expended:	2,042,742					
Date of Last Activity:	03/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5933(004)		Oakland Estuary @ Park Street, Bridge # 33C-0027				
04-929920		Bridge Rehab				
04MTC000						
	/ /	118-HBRR	Obligation	-5,814,409		
Total Obligated:	-5,814,409		Total:	-5,814,409	0	0
Total Encumbered:	9,406,409					
Total Expended:	4,597,201					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLHG-5933(010)		Crow Canyon Rd.; Install Guardrail				
04-067634						
	/ /	33Z-HES	Obligation	-141,000		
Total Obligated:	-141,000		Total:	-141,000	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	03/27/1995					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,811,002		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.						
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
	10/31/1997	33B-TEA	Obligation	-266,000		
	05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:	-248,294		Total:	-248,294	0	0
Total Encumbered:	266,000					
Total Expended:	266,000					
Date of Last Activity:	02/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5933(016)		Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375				
04-071064		Barrier Rail Replacement				
	/ /	BRP-HBRR	Obligation	-132,541		
	11/02/1998	BRP-HBRR	Obligation	26,211		
Total Obligated:	-106,329		Total:	-106,329	0	0
Total Encumbered:	106,329					
Total Expended:	106,329					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5933(017)		In Alameda County on Cold Water Dr. - Br# 33C0248				
04-071074		BRIDGE BARRIER RAIL REPLACEMENT				
04MTC000						
	/ /	BRP-HBRR	Obligation	-27,245		
Total Obligated:	-27,245		Total:	-27,245	0	0
Total Encumbered:	27,245					
Total Expended:	27,245					
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5933(021)		In the Alameda County on CASTRO VALLEY BLVD				
04-927739		RECONSTRUCTION				
	/ /	34B-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B-3072-RSTP	Obligation			176,577
Total Obligated:	-823,422		Total:	0	0	-823,422
Total Encumbered:	823,422					
Total Expended:	823,422					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5933(022)		Redwood Road Radio Intercon-RTSOP				
04-068854						
04N/A						
	11/30/1995	320-6104-CMAQ	Obligation	-14,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,200		Total:	-14,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
STPLR-5933(025) 04-227888 04MTC005						
	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated:	-145,890		Total:	-145,890	0	0
Total Encumbered:	145,890					
Total Expended:	24,589					
Date of Last Activity:	01/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5933(026) 04-928212 04MTC001		OAKLAND ESTUARY SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(027) 04-928213 04MTC001		OAKLAND ESTUARY 33C-0027 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(028) 04-928214 04MTC001		OAKLAND ESTUARY 33C+0147 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(029) 04-928215 04MTC001		W ALTAMONT UP 33C-0013 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
049760602, 04SEIS/HB						
	/ /	BMS-Seismic	Obligation	-68,610		
Total Obligated:	-61,971		Total:	-68,610	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
STPLHG-5933(032)		IN THE COUNTY OF ALAMEDA AT SEVERAL LOCATIONS.				
04-928311		REPLACE AND INSTALL GUARDRAIL				
049750780						
	/ /	33Z-HES	Obligation	-139,500		
	11/27/1998	33Z-HES	Obligation	-30,500		
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	170,000					
Date of Last Activity:	07/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5933(037)		GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127				
04-928415		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-10,995		
Total Obligated:	-107,640		Total:	-10,995	0	0
Total Encumbered:	107,640					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5933(038)		GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053				
04-928416		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-11,066		
Total Obligated:	-87,556		Total:	-11,066	0	0
Total Encumbered:	87,556					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-6,573		
Total Obligated:	-6,573		Total:	-6,573	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
STPLX-5933(040)		GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240				
04-928418		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-10,092		
Total Obligated:	-10,092		Total:	-10,092	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/02/1997					
STPLX-5933(041)		MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124				
04-928419		BARRIER RAIL REPLACEMENT				
049760602, 04TIP150						
	/ /	BRP-HBRR	Obligation	-9,534		
	11/09/1999	BRL-HBRR	Obligation	-89,593	-89,593	**New1**
Total Obligated:	-99,127		Total:	-99,127	-89,593	0
Total Encumbered:	99,127					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5933(044)		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095				
04-928422		BRIDGE PAINTING				
049760602						
	/ /	BPT-HBRR	Obligation	-8,853		
	04/15/1998	Q24-RSTP	Obligation	-100,746		
	10/21/1998	QAZ-HBRR	Obligation	-80,835		
	11/03/1998	Q24-RSTP	Obligation	100,746		
	11/18/1998	QAZ-HBRR	Obligation	-100,746		
	11/18/1998	QAZ-HBRR	Obligation	100,746		
Total Obligated:	-89,688		Total:	-89,688	0	0
Total Encumbered:	89,688					
Total Expended:	70,668					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
	/ /	BPT-HBRR	Obligation	-13,279		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	10/21/1998	QAZ-HBRR	Obligation	-114,433		
	11/03/1998	Q24-RSTP	Obligation	152,714		
	11/18/1998	QAZ-HBRR	Obligation	-152,714		
	11/18/1998	QAZ-HBRR	Obligation	152,714		
Total Obligated:	-127,712		Total:	-127,712	0	0
Total Encumbered:	127,712					
Total Expended:	59,559					
Date of Last Activity:	03/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
	/ /	BPT-HBRR	Obligation	-23,017		
	04/21/1998	Q24-RSTP	Obligation	-107,918		
	10/21/1998	QAZ-HBRR	Obligation	-80,381		
	11/03/1998	Q24-RSTP	Obligation	107,918		
	11/18/1998	QAZ-HBRR	Obligation	-107,918		
	11/18/1998	QAZ-HBRR	Obligation	107,918		
	11/03/1999	BMM-HBRR	Obligation	-65,860	-65,860	**New1**
Total Obligated:	-88,877		Total:	-169,258	-65,860	0
Total Encumbered:	88,877					
Total Expended:	88,877					
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		
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)						
BHLS-5934(001)		China Basin Br #34C-0027 -4TH STREET BRIDGE				
04-066964		Fender Repair				
049760601, 049760602, 049760603, 049760604						
	/ /	118-HBRR	Obligation	-156,000		
	07/16/1998	114-HBRR	Obligation	-586,960		
	07/26/1999	114-HBRR	Obligation	-221,304		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-964,264		Total:	-964,264	0	0
Total Encumbered:	964,264					
Total Expended:	793,398					
Date of Last Activity:	11/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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) 04-066944		Polk Street (Fell to Brach) O/L				
	01/31/1993	33C-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C-3072-RSTP	Obligation	135,600		
Total Obligated:	-651,803		Total:	-651,803	0	0
Total Encumbered:	651,803					
Total Expended:	651,803					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(004) 04-066934		Harrison St. (14th to 23rd) O/L				
	01/31/1993	33C-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C-3072-RSTP	Obligation	-108,905		
Total Obligated:	-1,180,118		Total:	-1,180,118	0	0
Total Encumbered:	1,180,118					
Total Expended:	1,180,118					
Date of Last Activity:	05/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FBD-5934(005) 04-069204		AT PIER 1/2 - PORT OF SAN FRANCISCO				
	/ /	327-	Obligation			-600,000
Total Obligated:	-600,000		Total:	0	0	-600,000
Total Encumbered:	600,000					
Total Expended:	600,000					
Date of Last Activity:	04/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-CML-5934(006) 04-069244		In San Francisco - Muni Turnaround Proj.				
	04/30/1993	3AK-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ-6104-CMAQ	Obligation	-5,400,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-8,800,000		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		
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)		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
04-068094						
	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).						
BHLNS-5934(009)		Channel St. Waterway #34C-0025				
- -						
	/ /	118-HBRR	Obligation	-438,913		
Total Obligated:	-438,913		Total:	-438,913	0	0
Total Encumbered:	438,913					
Total Expended:	438,913					
Date of Last Activity:	06/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5934(010)		Oakdale Ave. O.H., Br. No. 34C-0050				
04-067594		Bridge Replacement				
04MTC000						
	/ /	118-HBRR	Obligation	-3,088,031		
Total Obligated:	-3,088,031		Total:	-3,088,031	0	0
Total Encumbered:	3,088,031					
Total Expended:	2,866,303					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5934(011)		Various Locations (19) in SF				
04-067334						
	06/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	-14,164		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	09/30/1993	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).						
STPLNV-5934(012)	Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Ingerson Ave					
04-068074	Sidehill Viaduct.					
	Seismic Retrofit					
04MTC001						
	/ /	BVS-HBRR	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:	450,000					
Total Expended:	319,419					
Date of Last Activity:	08/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNE-5934(013)	Embarcadero Promenade					
04-067884						
	/ /	33B-TEA	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	12/20/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5934(014)	Pier 47A Scenic Vista					
04-067894	RECONSTRUCTION					
049021, 04PPNO 90						
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	0		Total:	-528,000	0	0
Total Encumbered:	528,000					
Total Expended:	53,000					
Date of Last Activity:	01/28/2000					
1A, CANCELLED - PROJECT NEEDS REVIEW						
STPLE-5934(015)	Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)					
04-067904	Rehabilitate beach chalet building					
04MTC9022						
	/ /	33B-TEA	Obligation	-662,029		
	10/31/1997	33B-TEA	Obligation	8,853		
Total Obligated:	-653,176		Total:	-653,176	0	0
Total Encumbered:	724,000					
Total Expended:	724,000					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(017) 04-068154	19th Park Presidio; Signal Upgrade					
	09/30/1993	320-6104-CMAQ	Obligation	-10,623		
	01/31/1995	320-6104-CMAQ	Obligation	-99,862		
Total Obligated:	-110,485		Total:	-110,485	0	0
Total Encumbered:	124,800					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(018) 04-068164	Van Ness Avenue/Lombard; Signal					
	09/30/1993	320-6104-CMAQ	Obligation	-40,723		
	01/31/1995	320-6104-CMAQ	Obligation	-368,285		
Total Obligated:	-409,008		Total:	-409,008	0	0
Total Encumbered:	462,000					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(019) 04-068174	Market Street (2 projects); Signal					
	09/30/1993	320-6104-CMAQ	Obligation	-83,218		
	01/31/1995	320-6104-CMAQ	Obligation	-746,308		
Total Obligated:	-829,526		Total:	-829,526	0	0
Total Encumbered:	937,000					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(020) 04-068294	Clarendon/Webster Renovation					
	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) 04-068274	Various - Paving					
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-723,525		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).						
STPLNX-5934(023)		Rail Replacement 2 locations				
04-069084						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	5,514					
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5934(024)		ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND				SANTA FE RAILWAY
04-227228		GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.				
	/ /	33N-Sec 130	Obligation	-182,137		
	01/29/1999	Q26-Sec 130	Obligation	-40,163		
Total Obligated:	-222,300		Total:	-222,300	0	0
Total Encumbered:	222,300					
Total Expended:	221,173					
Date of Last Activity:	04/20/1999					
7D, AUDIT SCHEDULED.						
STPL-5934(025)		Bayshore (Oakdale to Annex) Phase I signal/widen				
04-069184		SIGNALS AND CHANNELIZATION				
049500174, 049501174						
	01/31/1994	33C-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D-RSTP	Obligation	-338,000		
Total Obligated:	-538,000		Total:	-538,000	0	0
Total Encumbered:	538,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(026)		Army St. 3rd to 101				
04-070134		Preliminary Engineering only.				
	05/31/1994	33C-3072-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(027)		Port Tunnell modification				
- -						
	05/31/1994	33C-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C-3072-RSTP	Obligation	289,493		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1995					
STPL-5934(028)		FTA TRANSFER - (5) Projects under CA-09-X607-01				
	06/30/1994	3AK-3072-RSTP	Obligation	-3,964,030		
Total Obligated:	-3,964,030		Total:	-3,964,030	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPLNH-5934(029)		HES PROJECT NO. 16 (93/94;94/95 AP LIST PAVEMENT MARKERS				
04-070924						
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	0					
Date of Last Activity:	10/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLNH-5934(031)		PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST				
04-071114						
	/ /	33P-HES	Obligation	-16,704		
	/ /	33P-HES	Obligation	-109,296		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	109,296					
Total Expended:	0					
Date of Last Activity:	03/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLHG-5934(032)	In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5 AP LIST					
04-071124	Install Attenuators					
	/ /	33Q-HES	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	09/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(033)	FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San Francisco					
04-071154	WIDEN ROADWAY					
04MTC002						
	/ /	33P-HES	Obligation	486,000		
	/ /	33P-HES	Obligation	-540,000		
	06/24/1999	33P-HES	Obligation	-258,911		
	07/09/1999	33P-HES	Obligation	-486,000		
	07/09/1999	33P-HES	Obligation	486,000		
Total Obligated:	-312,911		Total:	-312,911	0	0
Total Encumbered:	312,911					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(034)	EVANS AVE--NO.137 ON 93/4;94/5 AP LIST---LOWER PROFILE					
04-071164						
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	18,450					
Total Expended:	18,450					
Date of Last Activity:	04/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5934(035)	PROJECT NO. 29 ON 93/4;94/5 AP LIST - DEWEY CIRCLE @ MONTALVO/TARAVAL/CLAREMONT ET IN					
04-071174	THE COUNTY OF SAN FRANCISCO					
	UPGRADE STREET LIGHTING					
04MTC002						
	/ /	33P-HES	Obligation	60,750		
	/ /	33P-HES	Obligation	-67,500		
	08/24/1999	33P-HES	Obligation	-60,750		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLE-5934(036)	EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.)					
04-070004	HISTORIC SIGNAGE					
	/ /	33B-TEA	Obligation	-375,000		
Total Obligated:	-375,000		Total:	-375,000	0	0
Total Encumbered:	375,000					
Total Expended:	281,635					
Date of Last Activity:	03/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
Total Obligated:	-305,393		Total:	-305,393	0	0
Total Encumbered:	344,700					
Total Expended:	0					
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5934(045)		IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES				
04-927752		STREET (25TH-S.J.)				
		PAVEMENT RENOVATION				
	/ /	34B-3072-RSTP	Obligation			-841,035
	/ /	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				
04-927941		IN SAN FRANCISCO				
		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.						
STPLXZV-5934(047)		IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. #34C-0039 &				
04-927988		FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		SEISMIC SAFETY RETROFIT/HBRR				
04MTC001, 04MTCOO0						
	/ /	BMS-Seismic	Obligation	-9,745		
	/ /	BRP-HBRR	Obligation	-120,622		
	11/16/1999	BRP-HBRR	Obligation	-76,375	-76,375	**New1**
	/ /	BVS-HBRR	Obligation	-84,643		
Total Obligated:	-196,997		Total:	-291,385	-76,375	0
Total Encumbered:	232,691					
Total Expended:	198,154					
Date of Last Activity:	12/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLXZV-5934(048)		Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco				
04-071494		Seismic Retrofit (Construction)				
04MTC001						
	/ /	BRP-HBRR	Obligation	-252,045		
	/ /	BVS-HBRR	Obligation	-102,530		
Total Obligated:	-354,575		Total:	-354,575	0	0
Total Encumbered:	601,361					
Total Expended:	359,628					
Date of Last Activity:	01/12/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
	/ /	94K-	Obligation			-250,000
Total Obligated:	-450,000		Total:	-200,000	0	-250,000
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	10/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5934(054)		MARKET STREET (24TH STREET) VIADUCT (BR. NO. 34C-0029).				
04-928165		LOCAL SEISMIC SAFETY RETROFIT PROGRAM				
04MTC001						
	/ /	BMS-Seismic	Obligation	-493,317		
Total Obligated:	-493,317		Total:	-493,317	0	0
Total Encumbered:	557,232					
Total Expended:	503,344					
Date of Last Activity:	04/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(055)		BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064				
04-928177		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-132,795		
	07/27/1998	Q24-RSTP	Obligation	-453,773		
	08/20/1998	BMG-Seismic	Obligation	-453,773		
	08/20/1998	QAW-Seismic	Obligation	453,773		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	08/20/1998	QAW-Seismic	Obligation	-453,773		
	08/20/1998	Q24-RSTP	Obligation	453,773		
	05/04/1999	BMG-Seismic	Obligation	-69,135		
Total Obligated:	-655,703		Total:	-655,703	0	0
Total Encumbered:	770,657					
Total Expended:	441,525					
Date of Last Activity:	12/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(056)	IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AVE/34C0069					
04-928178	SEISMIC RETROFIT					
049760602						
	/ /	BMS-Seismic	Obligation	-199,192		
	08/25/1998	BMS-Seismic	Obligation	-135,927		
	01/14/1999	BMD-Seismic	Obligation	-2,147		
	04/14/1999	BMS-Seismic	Obligation	-8,900		
	05/11/1999	BMD-Seismic	Obligation	2,147		
Total Obligated:	-344,019		Total:	-344,019	0	0
Total Encumbered:	432,438					
Total Expended:	234,621					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5934(057)	ECKER ST., ELM ST. TO MISSION BLVD.					
04-928186	REPAVE WITH BRICK FOR PEDESTRIAN					
049500176						
	09/30/1997	33D-RSTP	Obligation	-236,015		
	/ /	34B-3072-RSTP	Obligation			-35,985
	/ /	34B-3072-RSTP	Obligation			5,000
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						
	/ /	33A-HES	Obligation	-11,880		
	07/29/1999	Q23-3072-RSTP	Obligation	-14,873		
Total Obligated:	-26,753		Total:	-26,753	0	0
Total Encumbered:	26,753					
Total Expended:	0					
Date of Last Activity:	11/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLH-5934(060)		Various Locations				
04-928245		Upgrade Catch Basin Brain Grates				
049750780						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
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).						
STPLE-5934(064)		SAN FRANCISCO: DUBOCE AVE STREETSCAPE & PED MALL, AT MARKET ST SUBWAY PORTAL.				
04-071644		STREETCAPE & PED MALL				
04AMD 97-, 04AMD 97-02						
	/ /	3AM-TEA	Obligation	-394,600		
Total Obligated:	-394,600		Total:	-394,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLZ-5934(080)		In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027				
04-928644		Seismic Retrofit/Rehabilitation				
0498/99HB, 0498/99HBRR						
	02/02/1999	BMS-Seismic	Obligation	-177,060		
	02/02/1999	BMD-Seismic	Obligation	-942,168		
	02/02/1999	114-HBRR	Obligation	-156,000		
	02/12/1999	114-HBRR	Obligation	-417,240		
	02/12/1999	BMD-Seismic	Obligation	417,240		
Total Obligated:	-1,275,228		Total:	-1,275,228	0	0
Total Encumbered:	1,429,400					
Total Expended:	155,288					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,026,000		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		
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).						
STPLHG-5934(090)		On Mansell St., O'Shaughnessy Blvd., Portola Dr, Twin Pks. Blvd.				
04-923154		Upgrad Guardrail/Rked #2 on 97/98 HES				
04HES LUM, 04HES LUMP						
	04/14/1999	Q43-HES	Obligation	-19,500		
Total Obligated:	-19,500		Total:	-19,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
TCSP013-5934(092)		Mission Street Transit Corridor				
04-923259		Develop Transit Oriented Development Plan				
04TCSP013						
	09/13/1999	Q68-	Obligation	-177,000		
	10/06/1999	Q68-	Obligation	-177,000	-177,000	
	10/06/1999	Q68-	Obligation	177,000	177,000	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-177,000		Total:	-177,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/06/1999					
ITS99-5934(093)		City/County of San Francisco				
04-923263		Intergrated Transportation Management System				
04AGREEME, 04FHWA/CT						
	09/16/1999	QT8-	Obligation			-1,187,204
	11/30/1999	178-	Obligation			-397,219 **New1**
	11/30/1999	QT8-	Obligation			204 **New1**
Total Obligated:	-1,235,300		Total:	0	0	-1,584,219
Total Encumbered:	1,235,300					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
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	33B-TEA	Obligation	-482,000		
	02/28/1998	34B-3072-RSTP	Obligation			-45,000
Total Obligated:	-527,000		Total:	-482,000	0	-45,000
Total Encumbered:	527,000					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5935(005)		San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119				
04-928230		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	06/29/1998	BMS-Seismic	Obligation	-55,255		
	10/09/1998	BMS-Seismic	Obligation	-26,191		
Total Obligated:	-103,577		Total:	-103,578	0	0
Total Encumbered:	116,996					
Total Expended:	116,996					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
CRP-5937(001)						
	/ /	W36-	Obligation			-7,402,189
Total Obligated:	-7,402,189		Total:	0	0	-7,402,189
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
STPN-CRP-5937(001)						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		
	/ /	W36-	Obligation			-7,402,189
Total Obligated:	-9,016,189		Total:	-1,614,000	0	-7,402,189
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)		Central Exp/Rengstraff				
04-066904						
	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).						
STPLNV-5937(003)		Seismic Retrofit (37C-0123)				
04-069164		SEISMIC RETROFIT				
049760601						
	/ /	BVS-HBRR	Obligation	79,677		
	/ /	BVS-HBRR	Obligation	-79,677		
	09/01/1998	BMS-Seismic	Obligation	-79,677		
	02/16/1999	BVS-HBRR	Obligation	-79,677		
	03/09/1999	BMS-Seismic	Obligation	79,677		
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	115,000					
Total Expended:	115,000					
Date of Last Activity:	03/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNV-5937(004)		ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL				
04-069174		EXPRESSWAY).				
		SEISMIC RETROFIT				
049760601						
	/ /	BVS-HBRR	Obligation	-372,711		
	02/28/1998	BVS-HBRR	Obligation	19,318		
	10/27/1999	BVS-HBRR	Obligation	29,462	29,462	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-323,930		Total:	-323,930	29,462	0
Total Encumbered:	392,906					
Total Expended:	392,906					
Date of Last Activity:	10/27/1999					
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).						
STPLNZ-5937(006) 04-066974		Seismic Retrofit - Whisman				
	/ /	BMS-Seismic	Obligation	-353,802		
Total Obligated:	-353,802		Total:	-353,802	0	0
Total Encumbered:	399,641					
Total Expended:	399,641					
Date of Last Activity:	01/26/1995					
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		
	01/31/1996	33T-RSTP	Obligation	29,514		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	170,000					
Date of Last Activity:	03/06/1997					
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).						
STPLH-5937(011)		Hellyer Ave @ Coyote Ck Br. #37C-0541				
04-067344						
	/ /	33A-HES	Obligation	36,000		
	/ /	33A-HES	Obligation	-270,000		
	10/31/1997	33A-HES	Obligation	0		
Total Obligated:	-233,999		Total:	-233,999	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5937(012)		In the County of Santa Clara on Leavesley Rd @ Marcella Ditch - Br. #37C-0009				
04-067354		REMOVE RAILING & EXTEND BRIDGE				
	/ /	33A-HES	Obligation	54,000		
	/ /	33A-HES	Obligation	-292,500		
	10/21/1998	33A-HES	Obligation	29,422		
	11/17/1998	33A-HES	Obligation	-54,000		
	11/17/1998	33A-HES	Obligation	70,200		
	11/17/1998	33A-HES	Obligation	-16,200		
Total Obligated:	-203,027		Total:	-209,078	0	0
Total Encumbered:	203,027					
Total Expended:	203,027					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5937(013)		Chitactac - Foams Park				
04-067964						
0411-3-47, 0411-3-479						
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:	-634,664		Total:	-634,664	0	0
Total Encumbered:	721,000					
Total Expended:	716,986					
Date of Last Activity:	01/20/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLE-5937(014)		Scenic Beautification Count Park				
04-067944						
049027						
	/ /	33B-TEA	Obligation	-54,713		
	03/31/1998	33B-TEA	Obligation	-11,287		
Total Obligated:	-66,000		Total:	-66,000	0	0
Total Encumbered:	74,551					
Total Expended:	74,551					
Date of Last Activity:	12/07/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLNZ-5937(016)		Seismic Retrofit 37C-0099				
04-068264						
	/ /	BMS-Seismic	Obligation	-8,812		
	/ /	BMS-Seismic	Obligation	-345,307		
	08/23/1999	BMS-Seismic	Obligation	8,812		
Total Obligated:	-345,307		Total:	-345,307	0	0
Total Encumbered:	390,045					
Total Expended:	390,045					
Date of Last Activity:	08/23/1999					
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).						
STPLNZ-5937(019)		In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck)				
04-070374		Seismic Retrofit				
04VAR001						
	/ /	BMS-Seismic	Obligation	1,281,738		
	/ /	BMS-Seismic	Obligation	-1,430,645		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
	08/23/1999	BMS-Seismic	Obligation	-1,281,738		
Total Obligated:	-1,430,645		Total:	-1,430,645	0	0
Total Encumbered:	1,616,000					
Total Expended:	1,616,000					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(020) 04-070534		Wichester - Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-309,854		
	/ /	BMS-Seismic	Obligation	-2,744,430		
	02/16/1999	BMS-Seismic	Obligation	621,185		
	03/05/1999	BMS-Seismic	Obligation	-309,854		
	03/05/1999	BMS-Seismic	Obligation	309,854		
Total Obligated:	-2,433,098		Total:	-2,433,098	0	0
Total Encumbered:	2,748,331					
Total Expended:	2,748,331					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(021) 04-070734		In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-31,592		
	/ /	BMS-Seismic	Obligation	-34,804		
	08/23/1999	BMS-Seismic	Obligation	31,592		
Total Obligated:	-34,804		Total:	-34,804	0	0
Total Encumbered:	42,855					
Total Expended:	42,855					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(022) 04-070744 04MTC001		In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	257,659		
	/ /	BMS-Seismic	Obligation	-324,056		
	01/31/1998	BMS-Seismic	Obligation	-661		
	08/11/1998	BMS-Seismic	Obligation	-257,267		
	09/15/1998	BMS-Seismic	Obligation	-257,659		
	09/15/1998	BMS-Seismic	Obligation	257,659		
Total Obligated:	-324,325		Total:	-324,325	0	0
Total Encumbered:	386,798					
Total Expended:	386,798					
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLNZ-5937(023)		In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201				
04-070754		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	26,559		
	/ /	BMS-Seismic	Obligation	-159,354		
	02/24/1999	BMS-Seismic	Obligation	-26,559		
Total Obligated:	-154,439		Total:	-159,354	0	0
Total Encumbered:	194,448					
Total Expended:	194,448					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(024)		San Jose OH (Curtner Ave.) - Br. No. 37C-0036.				
04-071194		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	116,208		
	/ /	BMS-Seismic	Obligation	-360,550		
	08/23/1999	BMS-Seismic	Obligation	-116,208		
Total Obligated:	-360,550		Total:	-360,550	0	0
Total Encumbered:	407,263					
Total Expended:	407,263					
Date of Last Activity:	08/23/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5937(025)		BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169				
04-071394		BRIDGE RAIL REPLACEMENT				
04MTC000						
	/ /	BRP-HBRR	Obligation	-180,017		
Total Obligated:	-180,017		Total:	-180,017	0	0
Total Encumbered:	180,017					
Total Expended:	180,017					
Date of Last Activity:	07/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5937(026)		BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511				
04-071404		Bridge Rail Replacement				
04II-3-47, 04II-3-479						
	/ /	BRP-HBRR	Obligation	-8,675		
	10/28/1999	BRP-HBRR	Obligation	8,675	8,675	
	11/02/1999	Q10-HBRR	Obligation	-142,400	-142,400	**New1**
Total Obligated:	-142,400		Total:	-142,400	-133,725	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
STPLZ-5937(027)		In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.				
04-071444		Seismic Retrofit				
0499/00SE, 0499/00SEIS						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
	06/02/1999	BME-Seismic	Obligation	-385,142		
	09/21/1999	BME-Seismic	Obligation	-16,943		
Total Obligated:	-446,350		Total:	-446,350	0	0
Total Encumbered:	587,607					
Total Expended:	508,229					
Date of Last Activity:	01/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5937(030)						
	/ /	33Q-HES	Obligation	100,000		
	/ /	33Q-HES	Obligation	-100,000		
	/ /	33Q-HES	Obligation	-94,348		
	01/31/1998	33Q-HES	Obligation	4,081		
Total Obligated:	-90,266		Total:	-90,266	0	0
Total Encumbered:	90,266					
Total Expended:	90,266					
Date of Last Activity:	01/31/1998					
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
Total Obligated:	-179,000		Total:	0	0	-185,659
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).						
STPLZ-5937(033) 04-927952	IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ ALDERCROFTS HEIGHTS RD. SEISMIC RETROFIT					
04MTCOO1						
	/ /	BMS-Seismic	Obligation	-79,677		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	100,000					
Total Expended:	22,448					
Date of Last Activity:	02/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5937(035) IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA
04-927990 ROADWAY RECONSTRUCTION
04SCL9760, 04SCL976005

	04/28/1999	Q23-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q23-3047-RSTP	Obligation	-1,675		
Total Obligated:	-681,675		Total:	-681,675	0	0
Total Encumbered:	681,675					
Total Expended:	680,000					
Date of Last Activity:	12/13/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5937(036) IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE
04-927991 EXPWY. - MCCARTHY BLVD. TO STEELEY RD.
WIDENING/RECONSTRUCTION
041995 TI, 041995 TIP, 04II-3-46, 04II-3-466

	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.

STPLZ-5937(037) IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) - BRIDGE #
04-928017 37C-0197
SEIZMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-386,282		
	01/11/1999	BMS-Seismic	Obligation	-31,978		
Total Obligated:	-418,260		Total:	-418,260	0	0
Total Encumbered:	466,225					
Total Expended:	466,225					
Date of Last Activity:	04/15/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLHG-5937(038) IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS
04-928358 UPGRADE TRAFFIC CONTROL SIGNS
04MTC002

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
	/ /	33Q-HES	Obligation	-200,000		
Total Obligated: -200,000			Total:	-200,000	0	0
Total Encumbered: 200,000						
Total Expended: 19,408						
Date of Last Activity: 10/18/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5937(039)	ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.					
04-928180	SEISMIC RETROFIT					
04SEIS99/, 04SEIS99/00						
	/ /	BMS-Seismic	Obligation	-66,397		
	05/05/1999	BMD-Seismic	Obligation	-482,108		
	08/12/1999	BMD-Seismic	Obligation	28,890		
Total Obligated: -519,615			Total:	-519,615	0	0
Total Encumbered: 656,522						
Total Expended: 350,725						
Date of Last Activity: 02/14/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BR-NBISL-5937(040)	APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A AND ANY					
04-928293	NEW BRIDGES CONSTRUCTED					
	ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS					
	/ /	114-HBRR	Obligation	-44,000		
Total Obligated: -44,000			Total:	-44,000	0	0
Total Encumbered: 55,000						
Total Expended: 48,125						
Date of Last Activity: 11/24/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(041)	Llagas Creek Bridge # 37C-0167 @ Edmundson Ave					
04-928350	Bridge Replacement					
04MTCII-7, 04MTCII-721						
	/ /	117-HBRR	Obligation	-907,200		
	11/30/1997	117-HBRR	Obligation	57,945		
Total Obligated: -849,255			Total:	-849,255	0	0
Total Encumbered: 808,963						
Total Expended: 808,963						
Date of Last Activity: 12/02/1999						
7G, SENT TO FEDERAL AID UNIT.						
STPLX-5937(043)	BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK					
04-928452	BARRIER RAIL REPLACEMENT PROJECTS					
049760601						
	/ /	BRP-HBRR	Obligation	-27,355		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,355		Total:	-27,355	0	0
Total Encumbered:	27,355					
Total Expended:	27,354					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5937(044)		BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK				
04-928453		BARRIER RAIL REPLACEMENT PROJECT				
049760601						
	/ /	BRP-HBRR	Obligation	-25,231		
Total Obligated:	-25,231		Total:	-25,231	0	0
Total Encumbered:	25,231					
Total Expended:	25,231					
Date of Last Activity:	06/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5937(045)		BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK				
04-928454		BARRIER RAIL REPLACEMENT				
049760601						
	/ /	BRP-HBRR	Obligation	-27,090		
Total Obligated:	-27,090		Total:	-27,090	0	0
Total Encumbered:	27,090					
Total Expended:	26,919					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(046)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576				
04-928480		Bridge Replacement				
049760601						
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	31,240					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(047)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577				
04-928481		Bridge replacement				
049760601						
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	17,475					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5937(048)		UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. #37C-0174.				
04-928529		SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO				
049760601						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	02/28/1998	BEN-HBRR	Obligation	26,559		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	02/28/1998					

STPL-5937(049) Lawrence Expressway between Kifer Rd & Duane Ave.
04-928539 Adaptive Signal Controller
04AMD 97-, 04AMD 97-24

	03/31/1998	Q23-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q23-3047-RSTP	Obligation	-141,536		
Total Obligated:	-192,756		Total:	-192,756	0	0
Total Encumbered:	199,392					
Total Expended:	47,871					
Date of Last Activity:	01/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLH-5937(051) SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE.- 1997-98 HES-SAFETY INDEX PROJECT
04-928655 Improve Turning Radius-extend Colvert-& reconstruct
049750781

	07/17/1998	Q28-HES	Obligation	-51,750		
Total Obligated:	-51,750		Total:	-51,750	0	0
Total Encumbered:	51,750					
Total Expended:	0					
Date of Last Activity:	11/20/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLH-5937(052) Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd.
04-928725 Recon culvert/wdn rd to include shoulders
0498/99HE, 0498/99HES

	10/26/1998	Q28-HES	Obligation	-58,500		
	05/12/1999	Q28-HES	Obligation	-194,580		
	10/28/1999	Q28-HES	Obligation	48,060	48,060	
Total Obligated:	-205,020		Total:	-205,020	48,060	0
Total Encumbered:	205,020					
Total Expended:	152,893					
Date of Last Activity:	01/05/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRNBISL-5937(055) Santa Clara County-Approximately 185 bridges and any new bridges
04-928737 Engin., Investig. & inspection of bridges
0498/99HB, 0498/99HBRR

	12/22/1998	Q12-HBRR	Obligation	-41,520
	01/27/1999	Q12-HBRR	Obligation	-11,680
	02/04/1999	Q12-HBRR	Obligation	-11,680
	02/04/1999	Q12-HBRR	Obligation	11,680
	03/24/1999	Q12-HBRR	Obligation	-40,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,200		Total:	-93,200	0	0
Total Encumbered:	116,500					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5937(058)		Alamitos Road Bridge # 37C-0159 over Alamitos Creek				
04-923198		seismic retrofit				
0499/00HB						
	10/27/1999	BME-Seismic	Obligation	-80,000	-80,000	
Total Obligated:	-80,000		Total:	-80,000	-80,000	0
Total Encumbered:	135,000					
Total Expended:	0					
Date of Last Activity:	11/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5937(060)		Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.				
04-923297		Barrier Rail Replacement BR.#37C-0536				
0498/99HB						
	11/09/1999	BRL-HBRR	Obligation	-37,182	-37,182	**New1**
Total Obligated:	-37,182		Total:	-37,182	-37,182	0
Total Encumbered:	37,182					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5937(061)		Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave.				
04-923298		Bridge Rail replacement for Br.#37C-0535				
0498/99HB						
	11/10/1999	BRL-HBRR	Obligation	-37,182	-37,182	**New1**
Total Obligated:	-37,182		Total:	-37,182	-37,182	0
Total Encumbered:	37,182					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
	/ /	33B-TEA	Obligation	-335,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-335,000		Total:	-335,000	0	0
Total Encumbered:	353,400					
Total Expended:	330,811					
Date of Last Activity:	02/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6000(004)		Fruitvale BART Pedestrian Plaza				
04-069914		Construct of a trans village/mix use dev.				
049750100						
	09/15/1998	3AM-TEA	Obligation	-780,000		
Total Obligated:	-780,000		Total:	-780,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
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					
Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)		VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO COUNTIES.				
04-928476		SEISMIC RETROFIT,PRELIMINARY ENGINEERING				
04SEIS98/, 04SEIS98/99						
	11/30/1997	BMS-Seismic	Obligation	-88,570		
	08/25/1998	BMS-Seismic	Obligation	40		
	11/24/1998	QAW-Seismic	Obligation	-297,460		
	02/08/1999	BMG-Seismic	Obligation	-208,930		
	02/19/1999	QAW-Seismic	Obligation	297,460		
	03/05/1999	BMS-Seismic	Obligation	88,530		
	04/08/1999	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-562,930		Total:	-297,460	0	0
Total Encumbered:	693,000					
Total Expended:	191,395					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Bay Area 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	**New1**
Total Obligated:		0	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/20/2000					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
Bay Area Rapid Transit Authority (6000)						
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
	/ /	33B-TEA	Obligation	-32,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	32,000					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
M-6003(003)						
- -						
	/ /	W32-	Obligation			-452,934
	/ /	W32-	Obligation			-6,517
Total Obligated:	-459,451		Total:	0	0	-459,451
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-STPL-6003(003)		MARIN BUS STOP & AUTO/DATABASE				
04-927609		FTA TRANSFER -- CA-90-X676				
	01/31/1995	3AK-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-600,000		
Total Obligated:	-855,000		Total:	-855,000	0	0
Total Encumbered:	110,775					
Total Expended:	110,775					
Date of Last Activity:	11/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
FBD-6003(005)		LARKSPUR FERRY TERMINAL PARKING EXPANSION				
04-928399		ADDITIONAL PARKING SPACES				
04AMD 97-, 04AMD 97-11						
	/ /	327-	Obligation			-200,000
Total Obligated:	-200,000		Total:	0	0	-200,000
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	10/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/20/1998					
HP21L-6003(010)		South approach to Golden Gate Bridge (phase II)				
04-923164		Seismic retrofit of Golden Gate Bridge				
04MRN9700, 04MRN970016						
	06/28/1999	Q92-	Obligation	-905,080		
	09/15/1999	Q07-	Obligation	-30,025,000		
	09/15/1999	Q92-	Obligation	-6,049,920		
	09/15/1999	0AG-HP	Obligation			-19,795,000
Total Obligated:	-56,775,000		Total:	-36,980,000	0	-19,795,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
FBD-6003(011)		Larkspur Ferry Terminal - FTA Transfer Grant #CA-03-0529				
04-923212		Design/Implement Backup Power Generator				
04AMEND99, 04MTC						
	08/31/1999	QF1-	Obligation			-200,000
Total Obligated:	-200,000		Total:	0	0	-200,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
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.

All Active Federal Programs
as of 11/30/1999

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

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	FCU-TSM	Obligation	-1,475,795		
	12/17/1998	3AK-3072-RSTP	Obligation	1,475,795		
Total Obligated:	-1,475,795		Total:	-1,475,795	0	0
Total Encumbered:	1,667,000					
Total Expended:	0					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
FBD-6016(006)		San Francisco Downtown Ferry Terminal				
04-923220		Construct Breakwater				
049750054						
	09/08/1999	32G-	Obligation	-2,400,000		
Total Obligated:	-2,400,000		Total:	-2,400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
STPLE-6016(007)		San Francisco Downtown Ferry Terminal				
04-923221		Ferry Building Intermodal Improvements				
049750097						
	09/07/1999	3AM-TEA	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:	09/07/1999					
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					
Santa Clara County (5937)						
M-T-6020(002)						
	/ /	W32-	Obligation			-619,479
	/ /	W32-	Obligation			76,532
Total Obligated:	-672,893		Total:	0	0	-542,946
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
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.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Port Of Oakland (6057)						
STPLE-6057(003)		Berthing Of 2 historic ships, @ J.L. Sq. - Port of Oakland				
04-070204		Berthing Facility Construction				
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:	-420,423		Total:	-420,423	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-6057(004)		Removal of Abandoned UPRR tracks.				
- -						
	/ /	33M-Sec 130	Obligation	-1,990,560		
Total Obligated:	-1,990,560		Total:	-1,990,560	0	0
Total Encumbered:	1,990,560					
Total Expended:	1,990,560					
Date of Last Activity:	11/19/1998					
7D, AUDIT SCHEDULED.						
RPSTPL-6057(005)		Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA9900						
	10/22/1999	0AG-HP	Obligation			-3,360,000
	10/22/1999	Q23-3072-RSTP	Obligation	-7,000,000	-7,000,000	
	10/22/1999	Q92-	Obligation	-2,640,000	-2,640,000	
	10/22/1999	RPB-SB45	Obligation	-5,975,775	-5,975,775	
Total Obligated:	-18,975,775		Total:	-15,615,775	-15,615,775	-3,360,000
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).						
Contra Costa Transportation Authority (6072)						
STPLE-6072(002)						
04CC-9900, 04CC-990022						
	07/09/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000	1,870,000	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	1,870,000	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:	10/28/1999					
STPLER-6072(002)	Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.					
04-071734	Landscape/Irrigation					
04CC-9900						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000	-1,870,000	**New1**
Total Obligated:	-1,561,669		Total:	-1,870,000	-1,870,000	0
Total Encumbered:	1,561,669					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
LTAP-6073(001)	UCB - Richmond Field Station					
04-928517	Technology Transfer Center Activities					
	11/30/1997	9AC-	Obligation			-175,000
	11/30/1997	96M-	Obligation			-82,000
	02/28/1998	40A-	Obligation			-50,000
	09/30/1998	40A-	Obligation			50,000
	10/21/1998	Q89-	Obligation			-100,000
	12/30/1998	Q89-	Obligation			-100,000
	09/07/1999	QT2-LTAP	Obligation			-100,000
Total Obligated:	-672,000		Total:	0	0	-557,000
Total Encumbered:	955,000					
Total Expended:	461,105					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
East Bay Regional Park District (6075)						
STPLE-6075(002)	NILES CANYON R/W ACQUISITION (SCENIC VIEWS) (Uses Local OA.)					
04-067774						
049004						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	950,000					
Date of Last Activity:	04/08/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-6075(003)	Antioch Br.; Bike/Ped Path, Planting, Irrigation					
04-067824	ANTIOCH SHORELINE LANDSCAPING					
049750708						
	07/21/1998	33B-TEA	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Bay Regional Park District (6075)						
STPLE-6075(005)	E. of Rte. 80 @ Carquinez Bridge (Uses Local OA.)					
04-067854	PURCHASE R/W					
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	950,000					
Date of Last Activity:	05/22/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(006)	Point Isabel to Marina Bay Trail in the City of Richmond					
04-069814	Bike/Ped Trail					
049750726						
	/ /	33B-TEA	Obligation	-330,000		
Total Obligated:	-330,000		Total:	-330,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLE-6078(003)	San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)					
04-069734	R/W Acquisition					
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:	-792,000		Total:	-792,000	0	0
Total Encumbered:	792,000					
Total Expended:	792,000					
Date of Last Activity:	10/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLE-6081(005)	Olompali State Historic Park					
04-069724	Historic Park Restoration					
049064						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	97,955					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Department Of Parks And Recreation (6081)						
STPLE-6081(015)	at Lake Natoma near the City of Folsom, along 2 miles of Alder Creek					
03-452624	Bike Trail & Bridge construction					
03SAC2017						
	11/30/1999	Q22-TEA	Obligation	-523,000	-523,000	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-523,000		Total:	-523,000	-523,000	0
Total Encumbered:	547,000					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEC-6081(027)	in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)					
12-402004	to acquire 220 acres (Conserv. of Lands)					
12ORA9906						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
Total Obligated:	-12,000,000		Total:	-12,000,000	0	0
Total Encumbered:	12,000,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(001)	Planning Studies Various					
04-067364						
	07/31/1993	33C-3072-RSTP	Obligation	-640,000		
	07/31/1993	33D-RSTP	Obligation	-160,000		
	07/31/1993	33C-3072-RSTP	Obligation	-580,000		
	09/30/1994	33C-3072-RSTP	Obligation	640,000		
Total Obligated:	-740,000		Total:	-740,000	0	0
Total Encumbered:	740,000					
Total Expended:	406,016					
Date of Last Activity:	10/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(002)	CMA Planning					
04-067604						
	07/31/1993	33C-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33C-3072-RSTP	Obligation	125,042		
	09/30/1993	33D-RSTP	Obligation	-125,042		
	09/30/1994	33C-3072-RSTP	Obligation	429,546		
Total Obligated:	-1,509,211		Total:	-1,509,211	0	0
Total Encumbered:	1,509,211					
Total Expended:	1,509,211					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6084(003)	TETAP Program					
04-069434						
	03/31/1994	320-6104-CMAQ	Obligation	-442,500		
Total Obligated:	-442,500		Total:	-442,500	0	0
Total Encumbered:	499,831					
Total Expended:	499,831					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(004)		Commutmobile Store				
04-070144						
	05/31/1994	320-6104-CMAQ	Obligation	-230,100		
	02/28/1997	320-6104-CMAQ	Obligation	7,662		
Total Obligated:	-222,437		Total:	-222,437	0	0
Total Encumbered:	243,182					
Total Expended:	243,182					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
HES-6084(005)						
	/ /	141-HES	Obligation	-74,700		
	/ /	141-HES	Obligation	20,900		
Total Obligated:	-53,799		Total:	-53,799	0	0
Total Encumbered:	25,496					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
Alameda County (5933)						
M-6084(008)						
	/ /	W36-	Obligation			-1,293,300
	/ /	W36-	Obligation			857,178
Total Obligated:	-436,121		Total:	0	0	-436,121
Total Encumbered:	436,121					
Total Expended:	0					
Date of Last Activity:	02/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
M-MMA-6084(010)						
	/ /	W36-	Obligation			-1,396,108
Total Obligated: -1,396,108			Total:	0	0	-1,396,108
Total Encumbered: 1,396,108						
Total Expended: 1,396,108						
Date of Last Activity: 06/22/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
M-6084(011)						
	/ /	W36-	Obligation			-2,280,000
Total Obligated: -2,280,000			Total:	0	0	-2,280,000
Total Encumbered: 2,280,000						
Total Expended: 2,280,000						
Date of Last Activity: 04/22/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
	11/30/1995	320-6104-CMAQ	Obligation	-665,000		
	/ /	0AD-	Obligation			-665,000
	/ /	0AD-	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	352,000					
Total Expended:	352,000					
Date of Last Activity:	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		
	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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(019)	In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County					
04-928601	1997/98 CMA Planning					
049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697						
	04/15/1998	Q24-RSTP	Obligation	-1,259,000		
Total Obligated:	-1,259,000		Total:	-1,259,000	0	0
Total Encumbered:	1,259,000					
Total Expended:	1,259,000					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

	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).

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(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	**New1**
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).						
San Francisco International Airport (6097)						
STPLZ-6097(002)	UNITED AIRLINES/35C-0085.					
04-928179	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated: -66,397			Total:	-66,397	0	0
Total Encumbered: 90,000						
Total Expended: 0						
Date of Last Activity: 07/24/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-6097(003)	OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R					
04-928469	BRIDGE RAIL REPLACEMENT					
049760602						
	12/31/1997	BRP-HBRR	Obligation	-46,035		
Total Obligated: -46,035			Total:	-46,035	0	0
Total Encumbered: 46,035						
Total Expended: 0						
Date of Last Activity: 12/31/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-6097(004)	SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)					
04-928470	BRIDGE RAIL REPLACEMENT					
049760602						
	12/31/1997	BRP-HBRR	Obligation	-81,890		
Total Obligated: -81,890			Total:	-81,890	0	0
Total Encumbered: 81,890						
Total Expended: 0						
Date of Last Activity: 12/31/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-6097(005)	San Francisco International Airport-Various locations					
04-928788	Bridge Inspection & Management					
0498/99HB, 0498/99HBRR						
	01/06/1999	Q12-HBRR	Obligation	-6,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,400		Total:	-6,400	0	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	04/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
M-6101(001)						
	/ /	W36-	Obligation			-1,518,714
	/ /	W36-	Obligation			187
Total Obligated:	-1,518,526		Total:	0	0	-1,518,526
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-6101(004)						
	/ /	W36-	Obligation			-284,736
	/ /	W36-	Obligation			38,251
Total Obligated:	-246,484		Total:	0	0	-246,484
Total Encumbered:	246,484					
Total Expended:	0					
Date of Last Activity:	02/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
M-6105(001)						
	/ /	W36-	Obligation			-121,507
	/ /	W36-	Obligation			-1,002
Total Obligated:	-122,509		Total:	0	0	-122,509
Total Encumbered:	1,002					
Total Expended:	1,002					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Conservation Corps (6110)						
STPLE-6110(005)	01-MEN-101-CCC; SUB-EA:01-SJ30MEN In Mendocino County along State Route 101 at Various Locations.					
04-004E00	Oak Regenerations(approx. 245 planting)					
	/ /	33B-TEA	Obligation	-432,000		
Total Obligated:	-432,000		Total:	-432,000	0	0
Total Encumbered:	668,001					
Total Expended:	114,940					
Date of Last Activity:	07/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oakland (5012)						
M-6124(001)						
	/ /	W32-	Obligation			-727,947
	/ /	W32-	Obligation			59,112

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-668,834		Total:	0	0	-668,834
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/03/1991					
Fremont (5322)						
M-6130(002)						
	/ /	W32-	Obligation			-86,133
	/ /	W32-	Obligation			1,022
Total Obligated:	-85,110		Total:	0	0	-85,110
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-6130(003)						
	/ /	W32-	Obligation			-325,723
Total Obligated:	-325,723		Total:	0	0	-325,723
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Union City (5354)						
M-T-6136(004)						
	/ /	W36-	Obligation			-1,352,810
	/ /	W36-	Obligation			113,961
Total Obligated:	-1,277,136		Total:	0	0	-1,238,848
Total Encumbered:	698,604					
Total Expended:	0					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
M-6140(001)						
	/ /	W36-	Obligation			-180,809
	/ /	W36-	Obligation			16,685
Total Obligated:	-164,123		Total:	0	0	-164,123
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,340		Total:	-4,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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	**New1**
	11/22/1999	Q40-6104-CMAQ	Obligation	1,220,000	1,220,000	**New1**
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).

Port of San Francisco (6169)

FBD-6169(002)		PORT OF SAN FRANCISCO DOWNTOWN FERRY TERMINAL PROJECTS				
04-928455		CONSTRUCT BREAKWATER				
049750054						
	/ /	327-	Obligation			-2,400,000
	09/07/1999	327-	Obligation			2,400,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/1999					

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.

FBD-6169(004)		China Basin, FTA transfer (CA-03-0514)				
04-923172		Construct ferry terminal				
04TIP 99-, 04TIP 99-02						
	06/14/1999	QF1-	Obligation			-2,000,000
Total Obligated:	-2,000,000		Total:	0	0	-2,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/14/1999					

San Francisco County (5934)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/barge				
04TIP 99-, 04TIP 99-01						
	07/20/1999	QB4-3072-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
Peninsula Joint Powers Board (6170)						
STPLE-6170(001)		17 Caltrain Stations from San Francisco to San Jose (Uses Local OA.)				
04-067924		Purchase & Install Bike Lockers				
	/ /	33B-TEA	Obligation	-350,000		
Total Obligated:	-341,194		Total:	-350,000	0	0
Total Encumbered:	341,194					
Total Expended:	341,194					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,285,000		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	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
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
CMLN-6204(006)		CHP Communications Center in Vallejo				
04-150764		Procure & Install Remote TMC Equipment				
	12/31/1994	320-6104-CMAQ	Obligation	-684,628		
Total Obligated:	-684,628		Total:	-684,628	0	0
Total Encumbered:	773,329					
Total Expended:	6,624					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
CMLN-6204(007)		TOS CORNER STONE PROJECT.				
04-150104						
	02/28/1995	320-6104-CMAQ	Obligation	-11,505,000		
Total Obligated:	-11,505,000		Total:	-11,505,000	0	0
Total Encumbered:	12,995,595					
Total Expended:	9,975,926					
Date of Last Activity:	04/18/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLN-6204(008)						
	01/31/1996	33C-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C-3047-RSTP	Obligation	-41,719		
	04/22/1998	33C-3047-RSTP	Obligation	7,509		
	04/23/1998	33C-3047-RSTP	Obligation	-7,509		
	04/23/1998	33C-3047-RSTP	Obligation	7,509		
Total Obligated:	-231,609		Total:	-231,609	0	0
Total Encumbered:	231,609					
Total Expended:	231,609					
Date of Last Activity:	04/23/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,117,203		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-358,069		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
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(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		
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
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
Total Obligated:	-486,206		Total:	0	0	-640,000
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-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).						
Caltrans (6204)						
STPLHG-6204(033)	City of Belmont-El Camino Real @ Harbour Blvd.					
04-135384	New Traffic Signal					
049750780						
	03/19/1999	Q43-HES	Obligation	-120,000		
	04/12/1999	Q43-HES	Obligation	120,000		
	04/12/1999	Q43-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	112,304					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Millbrae (5299)						
M-6205(001)						
	/ /	W32-	Obligation			-104,338
	/ /	W36-	Obligation			-90,735
	/ /	W32-	Obligation			5,472
	/ /	W36-	Obligation			14,000
Total Obligated:	-175,599		Total:	0	0	-175,599
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Public Utilities Commission (6216)						
STPLE-6216(001)		SF Muni - 19th Ave.Winston & Holloway (Uses Local OA.)				
04-069994		Platform Ammenities @ Transit Stop				
	/ /	3AM-TEA	Obligation	-352,000		
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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					
Hayward (5050)						
STPLE-6229(001)		Oliver Property adjacent to SR 92 (Uses Local OA.)				
04-069904		Property Acquisition of 155 acres				
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	01/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
M-MMA-6237(001)						
- -						
	/ /	W36-	Obligation			-1,733,800
	/ /	W36-	Obligation			200,533
Total Obligated:	-3,843,308		Total:	0	0	-1,533,266
Total Encumbered:	1,533,266					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-6238(001)						
	/ /	W36-	Obligation			-3,719,111
	/ /	W36-	Obligation			243,070
Total Obligated:	-3,476,040		Total:	0	0	-3,476,040
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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
	06/14/1999	Q92-	Obligation	-400,000		
	06/14/1999	RPB-SB45	Obligation	-1,227,025		
	07/09/1999	RPB-SB45	Obligation	-1,227,025		
	07/09/1999	RPB-SB45	Obligation	1,227,025		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,905,025		Total:	-1,627,025	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		
	05/24/1999	BMO-HBRR	Obligation	-1,227,025		
	07/16/1999	BMO-HBRR	Obligation	1,227,025		
	05/24/1999	Q92-	Obligation	-400,000		
	07/16/1999	Q92-	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:	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.						
RPSTPL-6249(004)		New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C				
04-0T2101		I-80 reliever rte corridor environ. sty.				
04AMN.99-, 04AMN.99-01						
	04/27/1999	RPB-SB45	Obligation	-630,000		
	04/30/1999	RPB-SB45	Obligation	72,261		
Total Obligated:	-557,739		Total:	-557,739	0	0
Total Encumbered:	630,000					
Total Expended:	219,813					
Date of Last Activity:	02/03/2000					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	265,590					
Total Expended:	0					
Date of Last Activity:	05/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara Valley Transportation Authority (6264)						
STPLMA-6264(001)	IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.					
04-928403	ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR					
	/ /	34A-RSTP	Obligation			-2,584,131
	/ /	34A-RSTP	Obligation			296,400
Total Obligated:	-2,287,731		Total:	0	0	-2,287,731
Total Encumbered:	2,584,131					
Total Expended:	2,584,131					
Date of Last Activity:	01/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
STPL-6272(001)	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.					
04-928483	COUNTYWIDE TRANSPORTATION PLAN PROJECT					
04AMD 97-, 04AMD 97-17						
	10/31/1997	33D-RSTP	Obligation	-545,000		
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.						
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).						
Richmond (5137)						
M-6509(001)						
- -						
	/ /	W32-	Obligation			-638,185
	/ /	W36-	Obligation			-257,762
	/ /	W32-	Obligation			91,136
	/ /	W36-	Obligation			33,690
Total Obligated:	-771,120		Total:	0	0	-771,120
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
M-6509(002)						
	/ /	W36-	Obligation			-263,108
	/ /	W36-	Obligation			26,139
Total Obligated:	-236,968		Total:	0	0	-236,968
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Walnut Creek (5225)						
M-6519(003)						
	/ /	W36-	Obligation			-1,923,959
	/ /	W36-	Obligation			236,774
Total Obligated:	-1,687,184		Total:	0	0	-1,687,184
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
M-6522(001)						
	/ /	W36-	Obligation			-291,202
	/ /	W36-	Obligation			12,525
Total Obligated:	-278,676		Total:	0	0	-278,676
Total Encumbered:	38,070					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6522(002)						
	/ /	W36-	Obligation			-401,926
	/ /	W36-	Obligation			21,954
Total Obligated:	-379,971		Total:	0	0	-379,971
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Alameda County Transit District (6017)						
FIR-8801(002)						
	/ /	196-	Obligation			-3,167,315
Total Obligated:	-3,167,315		Total:	0	0	-3,167,315
Total Encumbered:	3,167,315					
Total Expended:	3,167,315					
Date of Last Activity:	04/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPMA-8801(010)						
- -						
	/ /	34B-3072-RSTP	Obligation			-4,306,286
	/ /	34B-3072-RSTP	Obligation			4,306,286
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:		/ /				
Santa Clara County (5937)						
IMSTPLN-8801(015)						
	/ /	04M-	Obligation			-1,467,003
	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	-1,467,003
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						
Alameda County (5933)						
STPI-8801(021)						
	/ /	TDM-TDM	Obligation	-3,707,137		
Total Obligated:		-3,707,137	Total:	-3,707,137	0	0
Total Encumbered:		3,707,137				
Total Expended:		3,221				
Date of Last Activity:		04/18/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
IVH-9306(601)		LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY IN COOPERATION WITH THE				
07-161484		GLENDALE TRANSPORTATION MANAGEMENT ASSOCIATION				
	/ /	326-	Obligation			-50,000
Total Obligated:		-50,000	Total:	0	0	-50,000
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		10/25/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
IVH-9306(605)		IN THE SAN FRANCISCO BAY AREA OF CALIFORNIA				
04-927347						
	/ /	96A-	Obligation			-2,300,000
	/ /	326-	Obligation			-2,500,000
	/ /	96R-	Obligation			-272,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,072,000		Total:	0	0	-5,072,000
Total Encumbered:	4,800,000					
Total Expended:	4,405,395					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Contra Costa Transportation Authority (6072)						
DEM-9401(001)	SR 4 CORRIDOR STUDY RAILROAD AVE TO RTE 160.					
04-928131	FREEWAY WIDENING					
04AMD95-2, 04AMD95-21						
	/ /	559-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	736,719					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Vallejo (5030)						
DEM-9408(001)	Mare Island Access-City of Vallejo					
04-928776						
04SOL9701, 04SOL970118						
	12/02/1998	559-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	66,493					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
ITS-9696(601)						
	/ /	326-	Obligation			-30,000
Total Obligated:	-30,000		Total:	0	0	-30,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Hayward (5050)						
M-A001(002)						
- -						
	/ /	W36-	Obligation			-73,287
	/ /	W36-	Obligation			-426,713
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A001(003)						
	/ /	W36-	Obligation			-2,200,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,200,000		Total:	0	0	-2,200,000
Total Encumbered:	2,200,000					
Total Expended:	2,200,000					
Date of Last Activity:	09/14/1988					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A001(004)		"D" Street --- Grand to 2nd				
	/ /	W36-	Obligation			-2,200,070
Total Obligated:	-2,200,070		Total:	0	0	-2,200,070
Total Encumbered:	2,200,070					
Total Expended:	2,200,070					
Date of Last Activity:	07/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-A001(005)		D ST./ GRANT ST. AND SOTO RD.				
	/ /	W37-	Obligation			-336,192
	/ /	W36-	Obligation			-1,480,188
Total Obligated:	-1,816,381		Total:	0	0	-1,816,381
Total Encumbered:	1,816,381					
Total Expended:	1,816,381					
Date of Last Activity:	09/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A001(006)		WEST WINTON @ SANTA CLARA ST.				
	/ /	W37-	Obligation			-66,790
Total Obligated:	-66,790		Total:	0	0	-66,790
Total Encumbered:	66,790					
Total Expended:	66,790					
Date of Last Activity:	01/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
M-A003(001)						
	/ /	W36-	Obligation			-417,490
	/ /	W36-	Obligation			29,934
Total Obligated:	-387,555		Total:	0	0	-387,555
Total Encumbered:	425,158					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A004(001)						
	/ /	W36-	Obligation			-1,011,749
	/ /	W36-	Obligation			14,624
Total Obligated:	-997,125		Total:	0	0	-997,125
Total Encumbered:	1,123,672					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A005(001)						
	/ /	W36-	Obligation			-679,941
	/ /	W36-	Obligation			9,020

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-670,920		Total:	0	0	-670,920
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-A005(003)						
	/ /	W36-	Obligation			-207,500
Total Obligated:	-207,500		Total:	0	0	-207,500
Total Encumbered:	228,750					
Total Expended:	0					
Date of Last Activity:	04/18/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A005(004)						
- -						
	/ /	W36-	Obligation			-317,604
Total Obligated:	-317,604		Total:	0	0	-317,604
Total Encumbered:	317,604					
Total Expended:	317,604					
Date of Last Activity:	06/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A006(001)						
	/ /	141-HES	Obligation	-57,960		
	/ /	141-HES	Obligation	4,328		
Total Obligated:	-53,631		Total:	-53,631	0	0
Total Encumbered:	53,631					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A006(002)						
	/ /	141-HES	Obligation	-2,259		
Total Obligated:	-2,259		Total:	-2,259	0	0
Total Encumbered:	2,259					
Total Expended:	0					
Date of Last Activity:	02/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
M-A006(003)						
- -						
	/ /	W36-	Obligation			-750,817
Total Obligated:	-750,817		Total:	0	0	-750,817
Total Encumbered:	750,817					
Total Expended:	750,817					
Date of Last Activity:	04/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
M-A006(004)						
	/ /	W36-	Obligation			-409,545
	/ /	W36-	Obligation			43,370

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-366,174		Total:	0	0	-366,174
Total Encumbered:	366,174					
Total Expended:	366,174					
Date of Last Activity:	11/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A006(005)						
	/ /	141-HES	Obligation	-69,630		
Total Obligated:	-69,630		Total:	-69,630	0	0
Total Encumbered:	69,630					
Total Expended:	69,630					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A006(006)						
	/ /	W36-	Obligation			-65,000
Total Obligated:	-65,000		Total:	0	0	-65,000
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-A008(001)						
	/ /	075-	Obligation			-77,500
Total Obligated:	-77,500		Total:	0	0	-77,500
Total Encumbered:	77,500					
Total Expended:	77,500					
Date of Last Activity:	12/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
M-MG-A008(001)						
	/ /	W37-	Obligation			-267,750
	/ /	W36-	Obligation			-4,711,248
	/ /	W37-	Obligation			20,518
	/ /	W36-	Obligation			501,683
Total Obligated:	-4,456,796		Total:	0	0	-4,456,796
Total Encumbered:	4,775,326					
Total Expended:	0					
Date of Last Activity:	05/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A008(002)						
- -						
	/ /	139-	Obligation	-36,387		
Total Obligated:	-36,387		Total:	-36,387	0	0
Total Encumbered:	36,387					
Total Expended:	0					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
M-A009(001)						
	/ /	W36-	Obligation			-352,799
	/ /	W36-	Obligation			-563
Total Obligated:	-353,362		Total:	0	0	-353,362
Total Encumbered:	389,119					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A014(001)						
	/ /	W37-	Obligation			-229,000
	/ /	W37-	Obligation			20,601
Total Obligated:	-208,398		Total:	0	0	-208,398
Total Encumbered:	208,399					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A018(001)						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	-1,006		
Total Obligated:	-12,706		Total:	-12,706	0	0
Total Encumbered:	12,706					
Total Expended:	0					
Date of Last Activity:	09/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A018(002)		On Grand Avenue from Broadway to Webster Street.				
	/ /	W36-	Obligation			-85,870
Total Obligated:	-85,870		Total:	0	0	-85,870
Total Encumbered:	85,870					
Total Expended:	0					
Date of Last Activity:	06/02/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-A022(001)						
	/ /	W36-	Obligation			-187,899
Total Obligated:	-187,899		Total:	0	0	-187,899
Total Encumbered:	187,899					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A027(001)						
- -						
	/ /	W36-	Obligation			-192,560
	/ /	W36-	Obligation			-729,719

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-922,279		Total:	0	0	-922,279
Total Encumbered:	942,889					
Total Expended:	729,719					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
M-TQM-A029(002)						
	/ /	124-	Obligation			-605,634
	/ /	W36-	Obligation			-629,712
	/ /	124-	Obligation			109,814
	/ /	W36-	Obligation			3,633
Total Obligated:	-1,121,898		Total:	0	0	-1,121,898
Total Encumbered:	1,235,954					
Total Expended:	0					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A029(003)						
	/ /	139-	Obligation	-44,712		
	/ /	139-	Obligation	2,570		
Total Obligated:	-42,141		Total:	-42,141	0	0
Total Encumbered:	42,141					
Total Expended:	0					
Date of Last Activity:	01/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A029(004)						
	/ /	W36-	Obligation			-1,262,798
Total Obligated:	-1,262,798		Total:	0	0	-1,262,798
Total Encumbered:	1,262,798					
Total Expended:	633,465					
Date of Last Activity:	08/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A029(005)						
	/ /	139-	Obligation	-84,885		
Total Obligated:	-84,885		Total:	-84,885	0	0
Total Encumbered:	84,885					
Total Expended:	84,885					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
M-A030(001)						
	/ /	W36-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	12/21/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
M-A030(002)						
- -						
	/ /	W36-	Obligation			-276,654
Total Obligated:	-276,654		Total:	0	0	-276,654
Total Encumbered:	276,654					
Total Expended:	276,654					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A030(003)		On Mowry Ave. 300'W. of Parkside Dr. to 500' N. of Peralta Blvd.				
	/ /	W36-	Obligation			-892,839
Total Obligated:	-892,839		Total:	0	0	-892,839
Total Encumbered:	892,839					
Total Expended:	892,839					
Date of Last Activity:	10/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
M-A035(001)						
	/ /	W36-	Obligation			-147,573
	/ /	W36-	Obligation			15,820
Total Obligated:	-131,752		Total:	0	0	-131,752
Total Encumbered:	131,752					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
M-A036(001)						
	/ /	W36-	Obligation			-537,900
Total Obligated:	-537,900		Total:	0	0	-537,900
Total Encumbered:	599,183					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-A036(002)						
	/ /	141-HES	Obligation	-28,255		
Total Obligated:	-28,255		Total:	-28,255	0	0
Total Encumbered:	28,255					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
HES-A036(003)						
	/ /	141-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A036(004)						
- -						
	/ /	W36-	Obligation			-500,076
	/ /	W36-	Obligation			-210
Total Obligated:	-500,286		Total:	0	0	-500,286
Total Encumbered:	500,286					
Total Expended:	210					
Date of Last Activity:	10/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A036(005)						
	/ /	W36-	Obligation			-179,439
Total Obligated:	-179,439		Total:	0	0	-179,439
Total Encumbered:	179,439					
Total Expended:	179,439					
Date of Last Activity:	09/07/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
M-A036(006)		HESPERIAN BLVD FROM EAST 14TH ST TO S.R.238				
	/ /	W36-	Obligation			-443,697
Total Obligated:	-443,697		Total:	0	0	-443,697
Total Encumbered:	443,697					
Total Expended:	443,697					
Date of Last Activity:	03/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A036(007)		ON HESPERIAN BLVD BETWEEN INDUSTRIAL PARKWAY WEST AND UNION BLVD.				
	/ /	W36-	Obligation			-246,578
Total Obligated:	-246,578		Total:	0	0	-246,578
Total Encumbered:	246,578					
Total Expended:	246,578					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
HES-A036(008)		Hesperian Blvd @ 5 locations: 1) Winton Ave, 2) Southland Dr, 3) Playa Dr, 4) Depot Rd, 5) Sleepy Hollow Ave				
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	05/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
M-A037(001)						
	/ /	W36-	Obligation			-415,584
Total Obligated:	-415,584		Total:	0	0	-415,584
Total Encumbered:	415,584					
Total Expended:	0					
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A037(003)		ON CASTRO VALLEY BLVD. BETWEEN I-580 TO LAKE CHABOT ROAD.				
	/ /	W36-	Obligation			-422,481
Total Obligated:	-422,481		Total:	0	0	-422,481
Total Encumbered:	422,481					
Total Expended:	422,481					
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
M-A038(001)						
	/ /	W36-	Obligation			-981,060
	/ /	W36-	Obligation			63,414
Total Obligated:	-917,645		Total:	0	0	-917,645
Total Encumbered:	515,946					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
M-A038(004)						
	/ /	W36-	Obligation			-456,484
Total Obligated:	-456,484		Total:	0	0	-456,484
Total Encumbered:	485,753					
Total Expended:	0					
Date of Last Activity:	03/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
M-A038(005)						
- -						
	/ /	W36-	Obligation			-2,373,980
	/ /	W36-	Obligation			50,848
Total Obligated:	-2,323,131		Total:	0	0	-2,323,131
Total Encumbered:	2,539,439					
Total Expended:	208,151					
Date of Last Activity:	08/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
El Cerrito (5239)						
M-A038(006)						
	/ /	W36-	Obligation			-523,355
	/ /	W36-	Obligation			20,325
Total Obligated:	-503,029		Total:	0	0	-503,029
Total Encumbered:	503,029					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
M-A039(003)		ON MONUMENT BLVD., MEADOW LN./OAK RD. TO VIRGINIA LANE.				
	/ /	W36-	Obligation			-1,194,795
Total Obligated:	-1,194,795		Total:	0	0	-1,194,795
Total Encumbered:	1,194,795					
Total Expended:	1,194,795					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
DE-STPL-A041(801)		STONY POINT RD: PETALUMA BLVD TO SR 12				
04-929384		RECONSTRUCTION & WIDENING				
	/ /	309-	Obligation			-3,141,337
	/ /	307-	Obligation			-150,000
	/ /	307-	Obligation			-100,000
	/ /	307-	Obligation			52,000
	/ /	307-	Obligation			-1,000,000
	/ /	307-	Obligation			48,000
	/ /	307-	Obligation			-625,000
	/ /	307-	Obligation			-250,000
	/ /	307-	Obligation			-3,225,001
	08/31/1994	33D-RSTP	Obligation	-1,594,000		
Total Obligated:	-9,985,338		Total:	-1,594,000	0	-8,391,338
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.						
Richmond (5137)						
HES-A045(001)						
	/ /	141-HES	Obligation	-9,790		
Total Obligated:	-9,790		Total:	-9,790	0	0
Total Encumbered:	9,790					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
HES-A045(002)						
	/ /	141-HES	Obligation	-15,349		
Total Obligated:	-15,349		Total:	-15,349	0	0
Total Encumbered:	15,349					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A045(003)						
- -						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	26,296		
Total Obligated:	-29,728		Total:	-29,728	0	0
Total Encumbered:	27,121					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A045(004)						
	/ /	141-HES	Obligation	-12,150		
Total Obligated:	-12,150		Total:	-12,150	0	0
Total Encumbered:	12,150					
Total Expended:	0					
Date of Last Activity:	05/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A045(005)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A049(002)						
	/ /	141-HES	Obligation	-8,509		
Total Obligated:	-8,509		Total:	-8,509	0	0
Total Encumbered:	8,509					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
M-A049(003)						
	/ /	W36-	Obligation			-74,155

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,155		Total:	0	0	-74,155
Total Encumbered:	74,155					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A049(004)						
- -						
	/ /	W36-	Obligation			-239,024
Total Obligated:	-239,024		Total:	0	0	-239,024
Total Encumbered:	239,024					
Total Expended:	239,024					
Date of Last Activity:	07/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A049(005)		On Pleasant Hill Rd. @ Taylor				
	/ /	141-HES	Obligation	-167,173		
Total Obligated:	-167,173		Total:	-167,173	0	0
Total Encumbered:	167,173					
Total Expended:	167,173					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A049(006)						
	/ /	141-HES	Obligation	-22,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	06/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
M-A050(002)						
	/ /	W36-	Obligation			-1,130,606
Total Obligated:	-1,130,606		Total:	0	0	-1,130,606
Total Encumbered:	1,130,606					
Total Expended:	1,130,606					
Date of Last Activity:	09/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A050(003)		WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE.				
04-929903						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	01/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
M-A051(003)	In and near Concord on I-680 from 0.2 mile north of Willow Pass Road to 0.4 mile north of Concord Avenue.					
04-126004						
	/ /	W36-	Obligation			-274,000
Total Obligated:	-274,000		Total:	0	0	-274,000
Total Encumbered:	274,000					
Total Expended:	274,000					
Date of Last Activity:	04/15/1993					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RS-A053(001)						
	/ /	075-	Obligation			-63,984
Total Obligated:	-63,984		Total:	0	0	-63,984
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Concord (5135)						
M-A053(002)						
- -						
	/ /	W36-	Obligation			-1,737,795
	/ /	W36-	Obligation			167,109
Total Obligated:	-1,570,685		Total:	0	0	-1,570,685
Total Encumbered:	1,687,685					
Total Expended:	0					
Date of Last Activity:	12/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RS-TQS-A053(002)						
	/ /	075-	Obligation			-361,340
	/ /	124-	Obligation			-14,327
Total Obligated:	-375,667		Total:	0	0	-375,667
Total Encumbered:	152,448					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clayton (5386)						
M-A053(004)						
- -						
	/ /	W36-	Obligation			-466,273
	/ /	W36-	Obligation			-0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-466,273		Total:	0	0	-466,273
Total Encumbered:	466,273					
Total Expended:	0					
Date of Last Activity:	06/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-A053(005)						
	/ /	141-HES	Obligation	-12,828		
	/ /	141-HES	Obligation	3		
Total Obligated:	-12,825		Total:	-12,825	0	0
Total Encumbered:	12,825					
Total Expended:	0					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clayton (5386)						
M-A053(006)		Clayton Rd. from ElCamino Dr. to Mitchell Canyon Rd.				
	/ /	W36-	Obligation			-1,047,084
	03/31/1998	W36-	Obligation			0
Total Obligated:	-1,047,083		Total:	0	0	-1,047,083
Total Encumbered:	1,047,083					
Total Expended:	1,047,083					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
M-A056(002)						
	/ /	W36-	Obligation			-32,760
	/ /	W36-	Obligation			11,417
Total Obligated:	-21,343		Total:	0	0	-21,343
Total Encumbered:	21,343					
Total Expended:	21,343					
Date of Last Activity:	09/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A058(002)						
	/ /	W36-	Obligation			-3,667,809
	/ /	W36-	Obligation			-36,849
Total Obligated:	-3,704,658		Total:	0	0	-3,704,658
Total Encumbered:	3,704,659					
Total Expended:	0					
Date of Last Activity:	12/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A058(003)						
	/ /	141-HES	Obligation	-84,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-84,600		Total:	-84,600	0	0
Total Encumbered:	190,291					
Total Expended:	0					
Date of Last Activity:	09/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A058(004)						
- -						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	406		
Total Obligated:	-8,593		Total:	-8,593	0	0
Total Encumbered:	8,593					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Ramon (5437)						
M-A058(005)						
	/ /	W36-	Obligation			16
	/ /	W36-	Obligation			-597,548
Total Obligated:	-597,532		Total:	0	0	-597,532
Total Encumbered:	597,532					
Total Expended:	597,532					
Date of Last Activity:	07/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A058(006)		On Danville Blvd. @ Hillgrade				
	/ /	141-HES	Obligation	-98,280		
Total Obligated:	-98,280		Total:	-98,280	0	0
Total Encumbered:	98,280					
Total Expended:	98,280					
Date of Last Activity:	01/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
M-A061(001)		ON OAK RD BET. WALDEN AND TREAT				
	/ /	W36-	Obligation			-346,236
Total Obligated:	-346,236		Total:	0	0	-346,236
Total Encumbered:	346,236					
Total Expended:	346,236					
Date of Last Activity:	01/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A061(002)		ON OAK ROAD BETWEEN WALDEN AND TREAT.				
	/ /	W36-	Obligation			-1,439,352
Total Obligated:	-1,439,352		Total:	0	0	-1,439,352
Total Encumbered:	1,439,352					
Total Expended:	1,439,352					
Date of Last Activity:	03/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Martinez (5024)						
HES-A066(001)						
	/ /	141-HES	Obligation	-23,875		
Total Obligated:	-23,875		Total:	-23,875	0	0
Total Encumbered:	23,875					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BRM-A066(002)						
	/ /	118-HBRR	Obligation	-511,727		
Total Obligated:	-511,727		Total:	-511,727	0	0
Total Encumbered:	511,727					
Total Expended:	511,727					
Date of Last Activity:	12/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
BRM-A067(001)						
- -						
	/ /	114-HBRR	Obligation	-201,441		
	/ /	118-HBRR	Obligation	-210,400		
	/ /	118-HBRR	Obligation	-72,765		
Total Obligated:	-484,606		Total:	-484,606	0	0
Total Encumbered:	484,606					
Total Expended:	484,606					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-A068(001)						
	/ /	141-HES	Obligation	-30,312		
Total Obligated:	-30,312		Total:	-30,312	0	0
Total Encumbered:	30,312					
Total Expended:	30,312					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
M-A071(001)						
	/ /	W36-	Obligation			-120,433
	/ /	W36-	Obligation			14,442
Total Obligated:	-105,990		Total:	0	0	-105,990
Total Encumbered:	105,990					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
M-A072(001)						
	/ /	W36-	Obligation			-575,281
	/ /	W36-	Obligation			-120
Total Obligated:	-575,401		Total:	0	0	-575,401
Total Encumbered:	628,016					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A072(002)						
	/ /	W36-	Obligation			-148,558
	/ /	W36-	Obligation			27,102
Total Obligated:	-121,455		Total:	0	0	-121,455
Total Encumbered:	121,455					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
RRP-A074(001)						
	/ /	139-	Obligation	-62,037		
Total Obligated:	-62,037		Total:	-62,037	0	0
Total Encumbered:	115,540					
Total Expended:	0					
Date of Last Activity:	06/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLRRRP-A074(002)						
	/ /	139-	Obligation	-78,750		
	/ /	33M-Sec 130	Obligation	-28,683		
Total Obligated:	-107,433		Total:	-107,433	0	0
Total Encumbered:	107,433					
Total Expended:	106,791					
Date of Last Activity:	05/02/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-A074(003)		Warren Ave @ SPRR Grade Crossing #DA-36.2				
- -						
	/ /	139-	Obligation	-238,491		
Total Obligated:	-238,491		Total:	-238,491	0	0
Total Encumbered:	156,994					
Total Expended:	153,281					
Date of Last Activity:	08/07/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
HES-A076(001)						
	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	11/20/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A088(001)						
- -						
	/ /	W36-	Obligation			-500,076
Total Obligated:	-500,076		Total:	0	0	-500,076
Total Encumbered:	500,076					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A089(001)						
	/ /	W36-	Obligation			-396,375
Total Obligated:	-396,375		Total:	0	0	-396,375
Total Encumbered:	396,375					
Total Expended:	0					
Date of Last Activity:	07/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
M-A089(002)						
	/ /	W36-	Obligation			-129,800
Total Obligated:	-129,800		Total:	0	0	-129,800
Total Encumbered:	129,800					
Total Expended:	0					
Date of Last Activity:	08/15/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A089(003)						
- -						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	5,450		
Total Obligated:	-120,549		Total:	-120,549	0	0
Total Encumbered:	120,550					
Total Expended:	0					
Date of Last Activity:	12/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A089(004)						
	/ /	W36-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	25,790					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Newark (5317)						
HES-A089(006)						
- -						
	/ /	141-HES	Obligation	-86,930		
Total Obligated:	-86,930		Total:	-86,930	0	0
Total Encumbered:	86,930					
Total Expended:	86,930					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A089(007)						
	/ /	141-HES	Obligation	-123,482		
Total Obligated:	-123,482		Total:	-123,482	0	0
Total Encumbered:	123,482					
Total Expended:	123,482					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A091(001)						
	/ /	141-HES	Obligation	-2,250		
	/ /	141-HES	Obligation	2,250		
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:	/ /					
M-A093(001)						
	/ /	W36-	Obligation			-492,318
Total Obligated:	-492,318		Total:	0	0	-492,318
Total Encumbered:	541,161					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A093(002)						
	/ /	W36-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	02/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A093(003)						
- -						
	/ /	139-	Obligation	-68,726		
Total Obligated:	-68,726		Total:	-68,726	0	0
Total Encumbered:	68,726					
Total Expended:	68,726					
Date of Last Activity:	10/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
M-A093(004)		City of Newark -- Central Avenue Overcrossing				
	/ /	W36-	Obligation			-443,745
Total Obligated: -443,745			Total:	0	0	-443,745
Total Encumbered: 500,021						
Total Expended: 443,745						
Date of Last Activity: 04/29/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
RRP-A094(001)						
	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		
Total Obligated: -78,825			Total:	-78,825	0	0
Total Encumbered: 78,825						
Total Expended: 0						
Date of Last Activity: 02/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A094(002)		ON ALVARADO-NILES RD FROM RT. 880 TO BART OVERPASS.				
	/ /	W36-	Obligation			-501,373
Total Obligated: -501,373			Total:	0	0	-501,373
Total Encumbered: 501,373						
Total Expended: 501,373						
Date of Last Activity: 09/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
STPLR-A095(003)		ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER L-30.6.				
	/ /	33M-Sec 130	Obligation	-184,460		
Total Obligated: -184,460			Total:	-184,460	0	0
Total Encumbered: 184,460						
Total Expended: 157,796						
Date of Last Activity: 05/20/1997						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Union City (5354)						
MG-A097(002)						
	/ /	W37-	Obligation			-67,900
Total Obligated: -67,900			Total:	0	0	-67,900
Total Encumbered: 67,900						
Total Expended: 0						
Date of Last Activity: 08/15/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
MG-A097(003)						
	/ /	W37-	Obligation			-71,327

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,327		Total:	0	0	-71,327
Total Encumbered:	71,327					
Total Expended:	0					
Date of Last Activity:	04/02/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A097(004)						
- -						
	/ /	W32-	Obligation			-2,274,000
	/ /	W36-	Obligation			-1,148,416
	/ /	W32-	Obligation			1,137,000
	/ /	W36-	Obligation			-840,681
Total Obligated:	-3,126,097		Total:	0	0	-3,126,097
Total Encumbered:	3,126,098					
Total Expended:	2,315,630					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
HES-A097(005)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated:	-57,766		Total:	-57,766	0	0
Total Encumbered:	57,766					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
M-A097(006)						
	/ /	W36-	Obligation			-1,054,103
	/ /	W36-	Obligation			-6,068
Total Obligated:	-1,060,171		Total:	0	0	-1,060,171
Total Encumbered:	1,060,171					
Total Expended:	0					
Date of Last Activity:	04/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A097(008)						
	/ /	W36-	Obligation			-430,000
Total Obligated:	-430,000		Total:	0	0	-430,000
Total Encumbered:	430,000					
Total Expended:	430,000					
Date of Last Activity:	01/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
M-A097(009)						
	/ /	W36-	Obligation			-70,625

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,625		Total:	0	0	-70,625
Total Encumbered:	70,625					
Total Expended:	70,625					
Date of Last Activity:	03/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A097(010)						
	/ /	W36-	Obligation			-226,289
Total Obligated:	-226,289		Total:	0	0	-226,289
Total Encumbered:	226,289					
Total Expended:	226,289					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A097(011)						
	/ /	W36-	Obligation			-54,596
Total Obligated:	-54,596		Total:	0	0	-54,596
Total Encumbered:	54,596					
Total Expended:	54,596					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
M-A109(001)						
	/ /	W36-	Obligation			-231,930
Total Obligated:	-231,930		Total:	0	0	-231,930
Total Encumbered:	231,930					
Total Expended:	231,930					
Date of Last Activity:	05/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
RRP-A121(001)						
	/ /	139-	Obligation	-69,833		
Total Obligated:	-69,833		Total:	-69,833	0	0
Total Encumbered:	69,833					
Total Expended:	69,833					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
BRM-A125(001)						
	/ /	118-HBRR	Obligation	-1,142,400		
	/ /	118-HBRR	Obligation	221,922		
Total Obligated:	-920,477		Total:	-920,477	0	0
Total Encumbered:	920,477					
Total Expended:	920,477					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A126(001)						
	/ /	W36-	Obligation			-217,594

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
	/ /	W36-	Obligation			39,092
Total Obligated: -178,501			Total:	0	0	-178,501
Total Encumbered: 178,501						
Total Expended: 0						
Date of Last Activity: 09/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A129(001)		ON CALAROGA AVE. FROM CATALPA WAY TO WEST TENNYSON ROAD.				
	/ /	W36-	Obligation			-162,821
Total Obligated: -162,821			Total:	0	0	-162,821
Total Encumbered: 162,821						
Total Expended: 162,821						
Date of Last Activity: 04/14/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A146(002)						
	/ /	W36-	Obligation			-305,619
Total Obligated: -305,619			Total:	0	0	-305,619
Total Encumbered: 305,619						
Total Expended: 305,619						
Date of Last Activity: 10/31/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A165(001)		On Grove Way from Redwood Road to Betlen Way.				
	/ /	W36-	Obligation			-1,200,000
Total Obligated: -1,200,000			Total:	0	0	-1,200,000
Total Encumbered: 1,498,289						
Total Expended: 1,498,289						
Date of Last Activity: 05/24/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-A183(002)						
	/ /	141-HES	Obligation	-4,050		
Total Obligated: -4,050			Total:	-4,050	0	0
Total Encumbered: 4,050						
Total Expended: 0						
Date of Last Activity: 09/24/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A183(003)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		
Total Obligated: -4,639			Total:	-4,639	0	0
Total Encumbered: 4,639						
Total Expended: 0						
Date of Last Activity: 07/19/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
M-A194(001)						
	/ /	W36-	Obligation			-188,512
Total Obligated:	-188,512		Total:	0	0	-188,512
Total Encumbered:	188,512					
Total Expended:	0					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A194(002)						
	/ /	W36-	Obligation			-1,040,227
	/ /	W36-	Obligation			-46,989
Total Obligated:	-1,087,216		Total:	0	0	-1,087,216
Total Encumbered:	1,087,216					
Total Expended:	0					
Date of Last Activity:	12/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A194(003)						
	/ /	W36-	Obligation			-1,147,366
Total Obligated:	-1,147,366		Total:	0	0	-1,147,366
Total Encumbered:	1,147,367					
Total Expended:	1,147,367					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
CRP-A205(001)						
	/ /	W37-	Obligation			-424,450
Total Obligated:	-424,450		Total:	0	0	-424,450
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
M-MG-CRP-A205(001)						
	/ /	CG1-	Obligation	-424,450		
	/ /	W36-	Obligation			-6,690,472
	/ /	W37-	Obligation			-338,800
Total Obligated:	-7,453,722		Total:	-424,450	0	-7,029,272
Total Encumbered:	7,453,722					
Total Expended:	4,051,311					
Date of Last Activity:	06/24/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
M-CRP-A205(002)		On 98th Ave. from "E" St. north of MacArthur Blvd.				
- -		Widening				
	/ /	CR1-	Obligation			-518,956
	/ /	W36-	Obligation			-663,894
	/ /	W36-	Obligation			-288,674

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,471,524		Total:	0	0	-1,471,524
Total Encumbered:	1,471,524					
Total Expended:	1,437,602					
Date of Last Activity:	09/21/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-A205(003)	On 98th Avenue from North of MacArthur Blvd to I-580.					
	/ /	W36-	Obligation			-661,199
Total Obligated:	-661,199		Total:	0	0	-661,199
Total Encumbered:	661,199					
Total Expended:	661,199					
Date of Last Activity:	05/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A206(001)						
	/ /	W36-	Obligation			-925,456
	/ /	W36-	Obligation			64,745
Total Obligated:	-860,710		Total:	0	0	-860,710
Total Encumbered:	945,317					
Total Expended:	0					
Date of Last Activity:	08/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A206(002)						
	/ /	W36-	Obligation			-484,210
	/ /	W36-	Obligation			30,045
Total Obligated:	-454,164		Total:	0	0	-454,164
Total Encumbered:	454,164					
Total Expended:	0					
Date of Last Activity:	08/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A206(003)						
	/ /	W36-	Obligation			-209,514
	/ /	W36-	Obligation			28,870
Total Obligated:	-180,643		Total:	0	0	-180,643
Total Encumbered:	180,643					
Total Expended:	0					
Date of Last Activity:	12/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-A206(004)						
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514		
Total Obligated:	-256,561		Total:	-256,561	0	0
Total Encumbered:	256,561					
Total Expended:	0					
Date of Last Activity:	03/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Alameda County (5933)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
RS-A225(001)						
	/ /	075-	Obligation			-278,396
Total Obligated: -278,396			Total:	0	0	-278,396
Total Encumbered: 322,068						
Total Expended: 322,068						
Date of Last Activity: 06/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A225(002)		On Crow Canyon Rd @ PM 2.15 near Castro Valley				
	/ /	141-HES	Obligation	-180,000		
Total Obligated: -180,000			Total:	-180,000	0	0
Total Encumbered: 180,000						
Total Expended: 180,000						
Date of Last Activity: 06/01/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
M-A231(001)						
	/ /	W36-	Obligation			-139,465
	/ /	W36-	Obligation			9,903
Total Obligated: -129,561			Total:	0	0	-129,561
Total Encumbered: 129,561						
Total Expended: 0						
Date of Last Activity: 07/29/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
HES-A235(001)						
	/ /	141-HES	Obligation	-23,400		
Total Obligated: -23,400			Total:	-23,400	0	0
Total Encumbered: 23,400						
Total Expended: 0						
Date of Last Activity: 08/05/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A245(001)						
	/ /	141-HES	Obligation	-19,800		
Total Obligated: -19,800			Total:	-19,800	0	0
Total Encumbered: 19,800						
Total Expended: 0						
Date of Last Activity: 02/11/1983						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A253(001)						
- -						
	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-86,485		Total:	-86,485	0	0
Total Encumbered:	86,485					
Total Expended:	86,485					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A263(001)						
	/ /	W36-	Obligation			-1,379,520
	/ /	W36-	Obligation			237,908
Total Obligated:	-1,141,611		Total:	0	0	-1,141,611
Total Encumbered:	1,141,611					
Total Expended:	0					
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
HES-A368(001)						
	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	32,400					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A370(001)						
	/ /	139-	Obligation	-147,600		
Total Obligated:	-147,600		Total:	-147,600	0	0
Total Encumbered:	155,813					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A413(001)		On Wildcat Canyon Rd. - Spruce St. to So. City Limits				
- -						
	/ /	141-HES	Obligation	-68,724		
Total Obligated:	-68,724		Total:	-68,724	0	0
Total Encumbered:	68,724					
Total Expended:	68,724					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
RRP-A500(001)						
	/ /	139-	Obligation	-11,734		
Total Obligated:	-11,734		Total:	-11,734	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-A501(001)						
- -						
	/ /	W32-	Obligation			-245,087
	/ /	W32-	Obligation			34,074

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-211,012		Total:	0	0	-211,012
Total Encumbered:	119,251					
Total Expended:	0					
Date of Last Activity:	08/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-TQS-A501(001)						
	/ /	075-	Obligation			-536,092
	/ /	124-	Obligation			-12,175
Total Obligated:	-548,267		Total:	0	0	-548,267
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-A501(002)						
	/ /	075-	Obligation			-536,076
Total Obligated:	-536,076		Total:	0	0	-536,076
Total Encumbered:	782,950					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
MG-A502(001)		ON MURRIETA BLVD. @ PROTOLA AVENUE.				
- -						
	/ /	W37-	Obligation			-124,017
Total Obligated:	-124,017		Total:	0	0	-124,017
Total Encumbered:	124,017					
Total Expended:	124,017					
Date of Last Activity:	01/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A506(001)		On Kitty Hawk Rd. from Airway Blvd. to Doolittle Ave.				
	/ /	W36-	Obligation			-308,015
Total Obligated:	-308,015		Total:	0	0	-308,015
Total Encumbered:	308,015					
Total Expended:	308,015					
Date of Last Activity:	04/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-A509(001)						
	/ /	W32-	Obligation			-91,531
	/ /	W33-	Obligation			-67,937
Total Obligated:	-159,468		Total:	0	0	-159,468
Total Encumbered:	159,468					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A509(002)		On East Jack London Blvd., Pine Street & Murrieta Boulevard.				
- -						
	/ /	W37-	Obligation			-80,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,000		Total:	0	0	-80,000
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-A512(001)		ON TESLA ROAD BETWEEN SOUTH LIVERMORE AVENUE AND MINES ROAD.				
	/ /	075-	Obligation			-243,012
Total Obligated:	-243,012		Total:	0	0	-243,012
Total Encumbered:	283,000					
Total Expended:	283,000					
Date of Last Activity:	05/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
M-A517(001)						
	/ /	W32-	Obligation			-122,084
Total Obligated:	-122,084		Total:	0	0	-122,084
Total Encumbered:	122,084					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-A517(002)						
- -						
	/ /	118-HBRR	Obligation	-80,000		
	/ /	118-HBRR	Obligation	-657,632		
Total Obligated:	-737,632		Total:	-737,632	0	0
Total Encumbered:	737,632					
Total Expended:	737,632					
Date of Last Activity:	08/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A520(001)						
	/ /	W32-	Obligation			-101,666
Total Obligated:	-101,666		Total:	0	0	-101,666
Total Encumbered:	113,727					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
BRRS-A520(001)						
	/ /	118-HBRR	Obligation	-214,400		
	/ /	118-HBRR	Obligation	-95,334		
Total Obligated:	-309,734		Total:	-309,734	0	0
Total Encumbered:	309,734					
Total Expended:	309,734					
Date of Last Activity:	05/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore (5053)						
M-MG-A520(002)						
	/ /	W32-	Obligation			-112,562
	/ /	W33-	Obligation			-74,959
Total Obligated:	-187,522		Total:	0	0	-187,522
Total Encumbered:	187,522					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-A520(003)						
- -						
	/ /	141-HES	Obligation	-121,689		
Total Obligated:	-121,689		Total:	-121,689	0	0
Total Encumbered:	121,689					
Total Expended:	0					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A520(004)						
	/ /	075-	Obligation			-63,802
	/ /	075-	Obligation			3,153
Total Obligated:	-60,648		Total:	0	0	-60,648
Total Encumbered:	70,341					
Total Expended:	0					
Date of Last Activity:	06/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A520(005)		IN ALAMEDA COUNTY ON MINES ROAD @ M.P. 2.4, 2.6 & 2.9.				
	/ /	075-	Obligation			-181,061
Total Obligated:	-181,061		Total:	0	0	-181,061
Total Encumbered:	210,855					
Total Expended:	210,855					
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
M-A524(001)						
	/ /	W32-	Obligation			-215,509
	/ /	W32-	Obligation			-1,483
Total Obligated:	-216,992		Total:	0	0	-216,992
Total Encumbered:	242,330					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
MG-A524(003)						
	/ /	W37-	Obligation			-110,000
Total Obligated:	-110,000		Total:	0	0	-110,000
Total Encumbered:	110,000					
Total Expended:	110,000					
Date of Last Activity:	02/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
TQM-A525(001)						
	/ /	124-	Obligation			-143,486
	/ /	124-	Obligation			21,342
Total Obligated:	-122,143		Total:	0	0	-122,143
Total Encumbered:	122,143					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A525(002)						
	/ /	W32-	Obligation			-118,131
Total Obligated:	-118,131		Total:	0	0	-118,131
Total Encumbered:	134,564					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A531(001)						
	/ /	139-	Obligation	-135,000		
Total Obligated:	-135,000		Total:	-135,000	0	0
Total Encumbered:	135,000					
Total Expended:	135,000					
Date of Last Activity:	07/02/1993					
7D, AUDIT SCHEDULED.						
Contra Costa County (5928)						
RS-BRRS-A531(001)						
- -						
	/ /	075-	Obligation			-10,068
	/ /	075-	Obligation			0
	/ /	118-HBRR	Obligation	-148,493		
	/ /	118-HBRR	Obligation	-0		
Total Obligated:	-158,561		Total:	-148,493	0	-10,068
Total Encumbered:	198,997					
Total Expended:	10,373					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
RS-BRRS-A531(002)						
	/ /	075-	Obligation			-15,199
	/ /	118-HBRR	Obligation	-168,999		
Total Obligated:	-184,199		Total:	-168,999	0	-15,199
Total Encumbered:	232,110					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
SR-A531(003)						
- -						
	/ /	079-	Obligation			-423,555
	/ /	079-	Obligation			24,424
Total Obligated:	-399,130		Total:	0	0	-399,130
Total Encumbered:	547,717					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-RS-A531(004)						
	/ /	075-	Obligation			-34,848
	/ /	079-	Obligation			-325,882
Total Obligated:	-360,730		Total:	0	0	-360,730
Total Encumbered:	419,582					
Total Expended:	0					
Date of Last Activity:	09/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-A531(005)						
- -						
	/ /	118-HBRR	Obligation	-302,000		
	/ /	118-HBRR	Obligation	278,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-RS-A531(006)						
	/ /	075-	Obligation			-71,579
	/ /	141-HES	Obligation	-144,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,579		Total:	-144,000	0	-71,579
Total Encumbered:	242,808					
Total Expended:	242,808					
Date of Last Activity:	10/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A531(007)	IN ALAMEDA COUNTY ON VASCO ROAD FROM DALTON AVENUE TO P.M. 2.20.					
	/ /	075-	Obligation			-305,590
Total Obligated:	-305,590		Total:	0	0	-305,590
Total Encumbered:	384,417					
Total Expended:	384,417					
Date of Last Activity:	06/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-A542(001)						
	/ /	138-	Obligation	-187,372		
Total Obligated:	-187,372		Total:	-187,372	0	0
Total Encumbered:	187,372					
Total Expended:	187,372					
Date of Last Activity:	07/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)						
M-A550(001)						
	/ /	W36-	Obligation			-894,003
Total Obligated:	-894,003		Total:	0	0	-894,003
Total Encumbered:	894,003					
Total Expended:	894,003					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
HES-A550(002)						
	/ /	141-HES	Obligation	-76,896		
Total Obligated:	-76,896		Total:	-76,896	0	0
Total Encumbered:	76,896					
Total Expended:	76,896					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)						
M-MG-A550(003)						
	/ /	W37-	Obligation			-129,535
	/ /	W36-	Obligation			-720,762
Total Obligated:	-850,297		Total:	0	0	-850,297
Total Encumbered:	850,297					
Total Expended:	850,297					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-A550(004)						
	/ /	W37-	Obligation			-187,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dublin (5432)						
	/ /	W36-	Obligation			-1,505,704
Total Obligated:	-1,692,704		Total:	0	0	-1,692,704
Total Encumbered:	1,692,704					
Total Expended:	1,692,704					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
M-A554(001)						
	/ /	W32-	Obligation			-198,283
Total Obligated:	-198,283		Total:	0	0	-198,283
Total Encumbered:	198,283					
Total Expended:	0					
Date of Last Activity:	01/20/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A554(002)						
- -						
	/ /	W37-	Obligation			-63,600
	/ /	W37-	Obligation			-4,759
Total Obligated:	-68,359		Total:	0	0	-68,359
Total Encumbered:	68,359					
Total Expended:	0					
Date of Last Activity:	02/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
M-A554(003)						
	/ /	W36-	Obligation			-439,722
	/ /	W36-	Obligation			31,528
Total Obligated:	-408,193		Total:	0	0	-408,193
Total Encumbered:	408,193					
Total Expended:	0					
Date of Last Activity:	12/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
M-A556(001)						
	/ /	W36-	Obligation			-378,023
	/ /	W36-	Obligation			29,391
Total Obligated:	-348,631		Total:	0	0	-348,631
Total Encumbered:	348,631					
Total Expended:	0					
Date of Last Activity:	02/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dublin (5432)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dublin (5432)						
M-A558(001)						
	/ /	W36-	Obligation			-764,994
Total Obligated:	-764,994		Total:	0	0	-764,994
Total Encumbered:	764,994					
Total Expended:	764,994					
Date of Last Activity:	11/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A559(001)						
	/ /	141-HES	Obligation	-3,600		
	/ /	141-HES	Obligation	3,600		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Pleasanton (5101)						
RRS-A563(003)						
	/ /	138-	Obligation	-76,697		
	/ /	138-	Obligation	-3,649		
Total Obligated:	-80,347		Total:	-80,347	0	0
Total Encumbered:	85,030					
Total Expended:	0					
Date of Last Activity:	02/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A563(004)						
	/ /	W37-	Obligation			-102,500
	/ /	W37-	Obligation			102,500
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Contra Costa County (5928)						
RS-A564(001)	On Camino Tassajara Rd @ Highland Rd to Alameda County border.					
	/ /	075-	Obligation			-32,780
Total Obligated:	-32,780		Total:	0	0	-32,780
Total Encumbered:	38,174					
Total Expended:	38,174					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
RS-A564(002)	On Camino Tassajara Rd. @ Highland Rd. to Alameda County border.					
	/ /	075-	Obligation			-328,574
Total Obligated:	-328,574		Total:	0	0	-328,574
Total Encumbered:	382,641					
Total Expended:	382,641					
Date of Last Activity:	04/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
HES-A564(002)						
	/ /	141-HES	Obligation	-59,190		
Total Obligated:	-59,190		Total:	-59,190	0	0
Total Encumbered:	59,190					
Total Expended:	6,540					
Date of Last Activity:	05/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A564(003)						
- -						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	43,354		
Total Obligated:	-96,145		Total:	-96,145	0	0
Total Encumbered:	96,145					
Total Expended:	2,306					
Date of Last Activity:	05/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-A564(004)						
	/ /	138-	Obligation	-166,770		
	/ /	138-	Obligation	3,096		
Total Obligated:	-163,673		Total:	-163,673	0	0
Total Encumbered:	163,673					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A564(005)						
	/ /	W37-	Obligation			-102,500
	/ /	W37-	Obligation			102,500
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Contra Costa County (5928)						
M-A564(006)	ON CAMINO TASSAJARA RD. (NORTH) FROM EAST OF BLACKHAWK DRIVE TO HIGHLAND ROAD.					
	/ /	W36-	Obligation			-287,142

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-287,142		Total:	0	0	-287,142
Total Encumbered:	287,142					
Total Expended:	287,142					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
RRP-A566(001)						
	/ /	139-	Obligation	-31,844		
Total Obligated:	-31,844		Total:	-31,844	0	0
Total Encumbered:	33,907					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A567(002)						
- -						
	/ /	W37-	Obligation			-150,600
	/ /	W37-	Obligation			53,745
Total Obligated:	-96,854		Total:	0	0	-96,854
Total Encumbered:	96,854					
Total Expended:	0					
Date of Last Activity:	04/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A575(001)						
	/ /	W32-	Obligation			-213,941
Total Obligated:	-213,941		Total:	0	0	-213,941
Total Encumbered:	213,941					
Total Expended:	0					
Date of Last Activity:	02/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-A575(002)						
- -						
	/ /	W37-	Obligation			-90,800
	/ /	W37-	Obligation			7,306
Total Obligated:	-83,493		Total:	0	0	-83,493
Total Encumbered:	83,493					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HHS-A576(001)						
	/ /	142-	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	21,111					
Total Expended:	0					
Date of Last Activity:	12/12/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
RRS-A576(002)		PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3				
- -						
	/ /	138-	Obligation	-263,700		
Total Obligated: -263,700			Total:	-263,700	0	0
Total Encumbered: 272,539						
Total Expended: 263,700						
Date of Last Activity: 03/26/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RS-A600(001)		Lone Tree Way--Route 4 to Antioch City Limit				
	/ /	075-	Obligation			-218,574
Total Obligated: -218,574			Total:	0	0	-218,574
Total Encumbered: 254,540						
Total Expended: 254,540						
Date of Last Activity: 02/28/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A600(002)						
	/ /	075-	Obligation			0
	/ /	075-	Obligation			-340,033
Total Obligated: -340,033			Total:	0	0	-340,033
Total Encumbered: 393,375						
Total Expended: 393,375						
Date of Last Activity: 05/25/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A600(003)		LONE TREE WAY, S.R.4 TO ANTIOCH CITY LIMITS.				
	/ /	075-	Obligation			-548,133
Total Obligated: -548,133			Total:	0	0	-548,133
Total Encumbered: 638,329						
Total Expended: 638,329						
Date of Last Activity: 08/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
M-A604(001)						
	/ /	W32-	Obligation			-1,821,224
	/ /	W32-	Obligation			-42,761
Total Obligated: -1,863,985			Total:	0	0	-1,863,985
Total Encumbered: 1,863,985						
Total Expended: 42,761						
Date of Last Activity: 03/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A608(001)		Willow Pass Rd frm Bailey to West Pittsburg City Limits				
	/ /	141-HES	Obligation	-108,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	06/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A612(001)						
	/ /	075-	Obligation			-106,465
Total Obligated:	-106,465		Total:	0	0	-106,465
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-A612(002)						
- -						
	/ /	075-	Obligation			-124,156
	/ /	075-	Obligation			19,942
Total Obligated:	-104,213		Total:	0	0	-104,213
Total Encumbered:	120,869					
Total Expended:	0					
Date of Last Activity:	09/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-A612(003)		Kirker Pass Rd--Concord City limits to 2000ft N/o N. Hess Rd				
	/ /	075-	Obligation			-362,031
Total Obligated:	-362,031		Total:	0	0	-362,031
Total Encumbered:	418,824					
Total Expended:	418,824					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-A612(004)		KIRKER PASS RD., PHASE II & III, 1400' NORTH OF NORTH HESS ROAD TO PITTSBURG CITY LIMITS				
	/ /	075-	Obligation			-53,554
	/ /	W32-	Obligation			-510,177
Total Obligated:	-563,732		Total:	0	0	-563,732
Total Encumbered:	656,495					
Total Expended:	656,495					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
M-A613(002)						
	/ /	W32-	Obligation			-158,644
	/ /	W32-	Obligation			11,478
Total Obligated:	-147,165		Total:	0	0	-147,165
Total Encumbered:	147,165					
Total Expended:	0					
Date of Last Activity:	03/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A613(004)						
	/ /	141-HES	Obligation	-66,589		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,589		Total:	-66,589	0	0
Total Encumbered:	66,589					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
M-MG-A632(001)						
- -						
	/ /	W32-	Obligation			-603,479
	/ /	W33-	Obligation			-83,625
Total Obligated:	-687,104		Total:	0	0	-687,104
Total Encumbered:	687,104					
Total Expended:	687,104					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
BRM-A636(001)		East 14th St/Harbor St U.C.,Br #28C-045				
	/ /	118-HBRR	Obligation	-978,313		
Total Obligated:	-978,313		Total:	-978,313	0	0
Total Encumbered:	978,313					
Total Expended:	978,313					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
M-A650(001)						
	/ /	W32-	Obligation			-1,006,870
	/ /	W32-	Obligation			-468
Total Obligated:	-1,007,338		Total:	0	0	-1,007,338
Total Encumbered:	1,075,902					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A650(002)						
	/ /	W32-	Obligation			-358,418
Total Obligated:	-358,418		Total:	0	0	-358,418
Total Encumbered:	358,418					
Total Expended:	358,418					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-A661(001)						
	/ /	139-	Obligation	-42,403		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,403		Total:	-42,403	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
HES-A701(001)						
- -						
	/ /	141-HES	Obligation	-60,964		
Total Obligated:	-60,964		Total:	-60,964	0	0
Total Encumbered:	60,964					
Total Expended:	60,964					
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-A711(002)						
	/ /	139-	Obligation	-54,459		
	/ /	139-	Obligation	3,368		
Total Obligated:	-51,090		Total:	-51,090	0	0
Total Encumbered:	56,767					
Total Expended:	0					
Date of Last Activity:	02/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A716(001)						
	/ /	139-	Obligation	-68,400		
Total Obligated:	-68,400		Total:	-68,400	0	0
Total Encumbered:	68,400					
Total Expended:	0					
Date of Last Activity:	08/26/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A717(001)						
- -						
	/ /	139-	Obligation	-88,778		
Total Obligated:	-88,778		Total:	-88,778	0	0
Total Encumbered:	88,778					
Total Expended:	88,778					
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A721(001)						
	/ /	139-	Obligation	-22,554		
	/ /	139-	Obligation	1,003		
Total Obligated:	-21,550		Total:	-21,550	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
RRP-A721(002)						
	/ /	139-	Obligation	-36,831		
Total Obligated: -36,831			Total:	-36,831	0	0
Total Encumbered: 36,831						
Total Expended: 0						
Date of Last Activity: 03/07/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A726(001)						
	/ /	139-	Obligation	-28,101		
Total Obligated: -28,101			Total:	-28,101	0	0
Total Encumbered: 28,101						
Total Expended: 0						
Date of Last Activity: 06/14/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A727(001)						
- -						
	/ /	141-HES	Obligation	-11,045		
Total Obligated: -11,045			Total:	-11,045	0	0
Total Encumbered: 11,045						
Total Expended: 11,045						
Date of Last Activity: 09/09/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pinole (5126)						
BRM-A738(001)						
04-070774						
	/ /	118-HBRR	Obligation	-134,400		
Total Obligated: -134,400			Total:	-134,400	0	0
Total Encumbered: 134,400						
Total Expended: 109,402						
Date of Last Activity: 12/02/1994						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Richmond (5137)						
HES-A742(001)		Mac Donald Ave @ 16th St				
- -						
	/ /	141-HES	Obligation	-32,400		
Total Obligated: -32,400			Total:	-32,400	0	0
Total Encumbered: 32,400						
Total Expended: 32,400						
Date of Last Activity: 08/17/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A744(001)		ON KEARNEY ST OVERPASS, BR. #28C-317				
	/ /	141-HES	Obligation	-134,678		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-134,678		Total:	-134,678	0	0
Total Encumbered:	134,678					
Total Expended:	134,678					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
BRM-A751(001)		In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324				
04-929439		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	82,525					
Total Expended:	82,525					
Date of Last Activity:	11/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-A753(001)						
	/ /	139-	Obligation	-32,481		
Total Obligated:	-32,481		Total:	-32,481	0	0
Total Encumbered:	32,481					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A762(001)						
- -						
	/ /	139-	Obligation	-106,971		
	/ /	139-	Obligation	501		
Total Obligated:	-106,469		Total:	-106,469	0	0
Total Encumbered:	117,370					
Total Expended:	4,233					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pinole (5126)						
M-A764(001)						
	/ /	W36-	Obligation			-1,842,348
	/ /	W36-	Obligation			87,794
Total Obligated:	-1,754,553		Total:	0	0	-1,754,553
Total Encumbered:	1,754,554					
Total Expended:	0					
Date of Last Activity:	09/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
M-A764(002)						
	/ /	W36-	Obligation			-1,421,910

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,421,910		Total:	0	0	-1,421,910
Total Encumbered:	1,421,910					
Total Expended:	1,421,910					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A764(003)		Appian Way btwn San Pablo Dam Rd to Sobrante Ave				
	/ /	W36-	Obligation			-1,793,994
Total Obligated:	-1,793,994		Total:	0	0	-1,793,994
Total Encumbered:	1,793,995					
Total Expended:	1,793,995					
Date of Last Activity:	10/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-A769(001)						
	/ /	141-HES	Obligation	-6,300		
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	6,300					
Total Expended:	0					
Date of Last Activity:	07/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-A771(002)						
- -						
	/ /	139-	Obligation	-90,783		
	/ /	139-	Obligation	5,497		
Total Obligated:	-85,285		Total:	-85,285	0	0
Total Encumbered:	94,185					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A799(001)						
	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	16,200					
Total Expended:	16,200					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A802(001)						
	/ /	141-HES	Obligation	-21,600		
	/ /	141-HES	Obligation	-1,620		
Total Obligated:	-23,220		Total:	-23,220	0	0
Total Encumbered:	23,220					
Total Expended:	0					
Date of Last Activity:	08/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
M-A805(001)						
	/ /	W36-	Obligation			-2,079,139
Total Obligated: -2,079,139			Total:	0	0	-2,079,139
Total Encumbered: 2,079,139						
Total Expended: 2,079,139						
Date of Last Activity: 05/21/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A806(001)						
	/ /	141-HES	Obligation	-12,096		
Total Obligated: -12,096			Total:	-12,096	0	0
Total Encumbered: 12,096						
Total Expended: 12,096						
Date of Last Activity: 02/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A810(001)						
	/ /	141-HES	Obligation	-14,256		
Total Obligated: -14,256			Total:	-14,256	0	0
Total Encumbered: 14,256						
Total Expended: 14,256						
Date of Last Activity: 09/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
BRM-A848(001)						
	/ /	118-HBRR	Obligation	-194,731		
Total Obligated: -194,731			Total:	-194,731	0	0
Total Encumbered: 194,731						
Total Expended: 181,131						
Date of Last Activity: 04/05/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
HES-A865(001)		At intersection of Treat Blvd. and Bancroft Road.				
	/ /	141-HES	Obligation	-108,000		
Total Obligated: -108,000			Total:	-108,000	0	0
Total Encumbered: 108,000						
Total Expended: 108,000						
Date of Last Activity: 02/01/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-A880(001)		ON BANCROFT BETWEEN YGNACIO VAL BLVD. & MINERT				
	/ /	W36-	Obligation			-388,980
Total Obligated: -388,980			Total:	0	0	-388,980
Total Encumbered: 388,980						
Total Expended: 388,980						
Date of Last Activity: 12/02/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
M-A880(002)	ON BANCROFT RD. BETWEEN YGNACIO VALLEY RD. AND MINERT					
	/ /	W36-	Obligation			-2,099,716
Total Obligated:	-2,099,716		Total:	0	0	-2,099,716
Total Encumbered:	2,099,716					
Total Expended:	2,099,716					
Date of Last Activity:	03/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
BRM-A900(001)						
	/ /	118-HBRR	Obligation	-216,000		
	/ /	118-HBRR	Obligation	-66,666		
Total Obligated:	-282,666		Total:	-282,666	0	0
Total Encumbered:	282,666					
Total Expended:	282,666					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
BRM-A908(001)						
	/ /	118-HBRR	Obligation	-258,400		
Total Obligated:	-258,400		Total:	-258,400	0	0
Total Encumbered:	323,000					
Total Expended:	0					
Date of Last Activity:	12/18/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DE-B041(801)	NWP R/W (para Hwy 101) from San Rafael to Healdsburg					
- -						
	/ /	309-	Obligation			-3,516,204
	/ /	307-	Obligation			-5,860,341
	/ /	307-	Obligation			6,106,655
	/ /	307-	Obligation			-6,106,655
Total Obligated:	-9,376,545		Total:	0	0	-9,376,545
Total Encumbered:	9,600,000					
Total Expended:	9,376,545					
Date of Last Activity:	04/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
DE-B041(802)	NWPRR-R/W--LARKSPUR TO KORBEL & NOVATO TO LOMBARD.					
04-928124	ACQUIRE R/W					
	/ /	309-	Obligation			-3,663,993
	/ /	307-	Obligation			-6,106,656

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,770,649		Total:	0	0	-9,770,649
Total Encumbered:	9,770,649					
Total Expended:	9,770,649					
Date of Last Activity:	04/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Jose (5005)						
M-C001(003)						
- -						
	/ /	W36-	Obligation			-313,712
	/ /	W36-	Obligation			44,315
Total Obligated:	-269,396		Total:	0	0	-269,396
Total Encumbered:	301,482					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-C002(002)						
	/ /	W37-	Obligation			-702,175
Total Obligated:	-702,175		Total:	0	0	-702,175
Total Encumbered:	702,175					
Total Expended:	702,175					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C002(004)	At the intersection of Central Expressway, Castro St., and Moffett Boulevard.					
04-927323						
	/ /	W37-	Obligation			-307,000
	06/15/1998	W37-	Obligation			307,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	06/15/1998					
1B, CANCELLED - PROJECT REVIEWED.						
M-C004(001)						
	/ /	W36-	Obligation			-24,900
Total Obligated:	-24,900		Total:	0	0	-24,900
Total Encumbered:	24,900					
Total Expended:	0					
Date of Last Activity:	09/17/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C004(002)						
	/ /	W36-	Obligation			-98,403
Total Obligated:	-98,403		Total:	0	0	-98,403
Total Encumbered:	117,203					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-C004(003)						
- -						
	/ /	W36-	Obligation			-403,934
	/ /	W36-	Obligation			47,637
Total Obligated:	-356,296		Total:	0	0	-356,296
Total Encumbered:	356,296					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C004(004)						
	/ /	W36-	Obligation			-278,502
	/ /	W36-	Obligation			9,656
Total Obligated:	-268,846		Total:	0	0	-268,846
Total Encumbered:	306,543					
Total Expended:	0					
Date of Last Activity:	02/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-C005(001)						
	/ /	075-	Obligation			-477,484
	/ /	124-	Obligation			-16,162
Total Obligated:	-493,646		Total:	0	0	-493,646
Total Encumbered:	322,940					
Total Expended:	0					
Date of Last Activity:	03/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-C005(002)						
	/ /	075-	Obligation			-311,968
Total Obligated:	-311,968		Total:	0	0	-311,968
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
San Jose (5005)						
M-C007(002)						
- -						
	/ /	W36-	Obligation			-7,004,099
	/ /	W36-	Obligation			1,165,403
Total Obligated:	-5,838,695		Total:	0	0	-5,838,695
Total Encumbered:	5,838,696					
Total Expended:	0					
Date of Last Activity:	03/18/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
TQM-C007(003)						
	/ /	124-	Obligation			-263,966
Total Obligated: -263,966			Total:	0	0	-263,966
Total Encumbered: 263,966						
Total Expended: 0						
Date of Last Activity: 01/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C007(004)						
	/ /	W36-	Obligation			-284,796
Total Obligated: -284,796			Total:	0	0	-284,796
Total Encumbered: 284,796						
Total Expended: 0						
Date of Last Activity: 01/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C007(005)						
- -						
	/ /	W36-	Obligation			-186,437
	/ /	W36-	Obligation			-1
Total Obligated: -186,438			Total:	0	0	-186,438
Total Encumbered: 224,598						
Total Expended: 0						
Date of Last Activity: 05/01/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-C007(006)						
	/ /	W36-	Obligation			-1,449,489
	/ /	W36-	Obligation			4,700
Total Obligated: -1,444,789			Total:	0	0	-1,444,789
Total Encumbered: 1,444,790						
Total Expended: 0						
Date of Last Activity: 02/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C007(007)						
	/ /	W36-	Obligation			-1,155,348
	/ /	W36-	Obligation			16,126
Total Obligated: -1,139,221			Total:	0	0	-1,139,221
Total Encumbered: 1,139,221						
Total Expended: 0						
Date of Last Activity: 08/08/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C007(008)						
	/ /	W37-	Obligation			-677,311

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-677,311		Total:	0	0	-677,311
Total Encumbered:	677,311					
Total Expended:	677,311					
Date of Last Activity:	09/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C007(009)	On Montague Expressway between Plumeria Dr. & Rt. 880; @ De La Cruz, North First St. and Trade Zone Blvd.					
	/ /	W36-	Obligation			-67,639
Total Obligated:	-67,639		Total:	0	0	-67,639
Total Encumbered:	67,639					
Total Expended:	67,639					
Date of Last Activity:	12/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C007(010)	On Montague Expressway between De La Cruz and Trade Zone Blvd.					
	/ /	W36-	Obligation			-575,268
Total Obligated:	-575,268		Total:	0	0	-575,268
Total Encumbered:	575,268					
Total Expended:	575,268					
Date of Last Activity:	05/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C007(011) 04-927321	At the intersection of Montague Expressway, River Oaks Pkwy and Plumeria Drive.					
	/ /	W37-	Obligation			-195,000
Total Obligated:	-195,000		Total:	0	0	-195,000
Total Encumbered:	195,000					
Total Expended:	195,000					
Date of Last Activity:	03/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C009(001) - -						
	/ /	W36-	Obligation			-489,882
	/ /	W36-	Obligation			973
Total Obligated:	-488,908		Total:	0	0	-488,908
Total Encumbered:	462,100					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-C009(002)						
	/ /	W36-	Obligation			-319,004
Total Obligated:	-319,004		Total:	0	0	-319,004
Total Encumbered:	367,273					
Total Expended:	0					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Campbell (5306)						
HES-C009(003)						
- -						
	/ /	141-HES	Obligation	-117,900		
Total Obligated:	-117,900		Total:	-117,900	0	0
Total Encumbered:	117,900					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C010(003)						
	/ /	W36-	Obligation			-225,414
	/ /	W36-	Obligation			-455
Total Obligated:	-225,869		Total:	0	0	-225,869
Total Encumbered:	268,098					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-C011(002)						
	/ /	W36-	Obligation			-417,722
	/ /	W36-	Obligation			33,292
Total Obligated:	-384,429		Total:	0	0	-384,429
Total Encumbered:	384,429					
Total Expended:	0					
Date of Last Activity:	03/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C011(003)						
	/ /	W36-	Obligation			-1,049,189
	/ /	W36-	Obligation			21,241
Total Obligated:	-1,027,947		Total:	0	0	-1,027,947
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/22/1988					
M-C011(007)						
	/ /	W36-	Obligation			-586,385
Total Obligated:	-586,385		Total:	0	0	-586,385
Total Encumbered:	586,385					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County Transit District (6006)						
M-C011(008)						
- -						
	/ /	W36-	Obligation			-142,246
	/ /	W36-	Obligation			4,933
Total Obligated:	-137,312		Total:	0	0	-137,312
Total Encumbered:	137,312					
Total Expended:	0					
Date of Last Activity:	07/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-C011(011)		ALMADEN EXPRESSWAY-HARRY RD. TO RTE. 87 ON RAMP				
	/ /	W37-	Obligation			-1,017,485
Total Obligated:	-1,017,485		Total:	0	0	-1,017,485
Total Encumbered:	1,017,486					
Total Expended:	1,017,486					
Date of Last Activity:	09/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C011(012)		On Almaden Expressway between Old Almaden Road and Redmon Ave				
	/ /	W36-	Obligation			-405,079
Total Obligated:	-405,079		Total:	0	0	-405,079
Total Encumbered:	405,079					
Total Expended:	405,079					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C011(013)		ALMADEN EX/12 LOCS: IRONWOOD-kOCH LN-FOXWORTHY AVE-BRANHAM LN-CHERRY AVE-BLOSSOM HILL-VIA MONTE-COLEMEN-REDMOND-CAMDEN-TRINIDAD-BAJKOVICH WY				
	/ /	W37-	Obligation			-591,175
Total Obligated:	-591,175		Total:	0	0	-591,175
Total Encumbered:	591,175					
Total Expended:	591,175					
Date of Last Activity:	11/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C012(006)		CAPITOL EXPRESSWAY-PEARL AVE TO EXCALIBUR DR				
	/ /	W37-	Obligation			-310,514
	06/19/1998	W37-	Obligation			114,265
Total Obligated:	-196,248		Total:	0	0	-196,248
Total Encumbered:	196,249					
Total Expended:	196,249					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-C012(007)		On Capitol Expressway between Snell Avenue and Senter Road in San Jose				
	/ /	141-HES	Obligation	-41,651		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,651		Total:	-41,651	0	0
Total Encumbered:	41,651					
Total Expended:	41,651					
Date of Last Activity:	01/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C012(008)		ON CAPITOL EXPRESSWAY AT SEVEN TREES				
	/ /	W33-	Obligation			-4,553
	/ /	W37-	Obligation			-119,999
Total Obligated:	-124,552		Total:	0	0	-124,552
Total Encumbered:	124,552					
Total Expended:	124,552					
Date of Last Activity:	06/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C012(009)		ON CAPITOL EXPRESSWAY @ 5 LOCATIONS: CUNNINGHAM AVE., TULLY RD., EASTRIDGE DR., SNELL AVE AND VISTA PARK DRIVE.				
	/ /	W37-	Obligation			-285,560
Total Obligated:	-285,560		Total:	0	0	-285,560
Total Encumbered:	285,560					
Total Expended:	285,560					
Date of Last Activity:	12/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C012(012)		ON CAPITOL EXPRESSWAY AT SENTER AND AT MCLAUGHLIN IN SANTA CLARA COUNTY.				
	/ /	W37-	Obligation			-336,046
Total Obligated:	-336,046		Total:	0	0	-336,046
Total Encumbered:	336,046					
Total Expended:	336,046					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C012(015)		ON CAPITOL EXPRESSWAY AT SILVER CREEK, ABORN AND QUIMBY IN SANTA CLARA COUNTY.				
	/ /	W37-	Obligation			-345,412
Total Obligated:	-345,412		Total:	0	0	-345,412
Total Encumbered:	345,412					
Total Expended:	345,412					
Date of Last Activity:	03/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HES-C013(001)						
	/ /	141-HES	Obligation	-62,158		
Total Obligated:	-62,158		Total:	-62,158	0	0
Total Encumbered:	62,158					
Total Expended:	62,158					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sunnyvale (5213)						
M-C014(003)						
	/ /	W36-	Obligation			-174,217
	/ /	W36-	Obligation			-6,099

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,316		Total:	0	0	-180,316
Total Encumbered:	180,316					
Total Expended:	0					
Date of Last Activity:	11/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-C014(004)						
	/ /	W36-	Obligation			-221,946
Total Obligated:	-221,946		Total:	0	0	-221,946
Total Encumbered:	255,078					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C014(005)						
	/ /	W36-	Obligation			-172,384
Total Obligated:	-172,384		Total:	0	0	-172,384
Total Encumbered:	196,201					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-C014(006)						
- -						
	/ /	W36-	Obligation			-396,746
	/ /	W36-	Obligation			15,213
Total Obligated:	-381,532		Total:	0	0	-381,532
Total Encumbered:	439,450					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C014(010)						
	/ /	139-	Obligation	-81,000		
	10/31/1997	139-	Obligation	44,850		
Total Obligated:	-36,149		Total:	-36,149	0	0
Total Encumbered:	36,149					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-C014(012)						
- -						
	/ /	W36-	Obligation			-414,409

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-414,409		Total:	0	0	-414,409
Total Encumbered:	414,409					
Total Expended:	414,409					
Date of Last Activity:	04/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
BRM-C014(014)						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,053		Total:	-29,053	0	0
Total Encumbered:	29,053					
Total Expended:	29,053					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-C014(015)						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,053		Total:	-29,053	0	0
Total Encumbered:	29,053					
Total Expended:	29,053					
Date of Last Activity:	07/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
M-C014(017)	On Lawrence Expressway between Prospect Road and I-280.					
- -						
	/ /	W36-	Obligation			-362,548
Total Obligated:	-362,548		Total:	0	0	-362,548
Total Encumbered:	362,548					
Total Expended:	362,548					
Date of Last Activity:	04/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C014(018)	ON LAWRENCE EXPRESSWAY BETWEEN STATE ROUTE 101 & 237.					
	/ /	W36-	Obligation			-326,366
Total Obligated:	-326,366		Total:	0	0	-326,366
Total Encumbered:	326,366					
Total Expended:	326,366					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-C015(001)						
	/ /	118-HBRR	Obligation	-96,000		
	/ /	118-HBRR	Obligation	-1,940,698		
Total Obligated:	-2,036,698		Total:	-2,036,698	0	0
Total Encumbered:	2,036,698					
Total Expended:	2,036,698					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C015(002)	At the intersections of Foothill Expressway, Grant Rd and St Joseph Street.					
04-927322						
	/ /	W37-	Obligation			-182,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-182,000		Total:	0	0	-182,000
Total Encumbered:	182,000					
Total Expended:	182,000					
Date of Last Activity:	03/16/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
RRP-C017(002)						
- -						
	/ /	139-	Obligation	-55,881		
	/ /	139-	Obligation	1,104		
Total Obligated:	-54,776		Total:	-54,776	0	0
Total Encumbered:	54,776					
Total Expended:	904					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C017(003)						
	/ /	W36-	Obligation			-215,225
	/ /	W36-	Obligation			215,225
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Gatos (5067)						
RRP-C018(001)						
	/ /	139-	Obligation	-79,200		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	88,000					
Total Expended:	0					
Date of Last Activity:	04/23/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C020(001)						
- -						
	/ /	139-	Obligation	-38,142		
	/ /	139-	Obligation	228		
Total Obligated:	-37,913		Total:	-37,913	0	0
Total Encumbered:	37,913					
Total Expended:	0					
Date of Last Activity:	07/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C020(002)						
	/ /	139-	Obligation	-113,038		
	/ /	139-	Obligation	-102,961		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-216,000		Total:	-216,000	0	0
Total Encumbered:	211,997					
Total Expended:	211,997					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C021(002)						
	/ /	139-	Obligation	-190,433		
Total Obligated:	-190,433		Total:	-190,433	0	0
Total Encumbered:	190,433					
Total Expended:	190,433					
Date of Last Activity:	10/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C027(001)						
	/ /	W36-	Obligation			-280,584
	/ /	W36-	Obligation			44,251
Total Obligated:	-236,332		Total:	0	0	-236,332
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Clara County Transit District (6006)						
M-MG-C027(002)						
	/ /	W36-	Obligation			-9,960
	/ /	W37-	Obligation			-92,082
Total Obligated:	-102,042		Total:	0	0	-102,042
Total Encumbered:	102,042					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cupertino (5318)						
RRP-C028(003)						
	/ /	139-	Obligation	-48,614		
Total Obligated:	-48,614		Total:	-48,614	0	0
Total Encumbered:	48,074					
Total Expended:	0					
Date of Last Activity:	09/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C028(004)						
- -						
	/ /	139-	Obligation	-27,945		
	/ /	139-	Obligation	229		
Total Obligated:	-27,715		Total:	-27,715	0	0
Total Encumbered:	27,715					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C028(005)						
	/ /	139-	Obligation	-70,965		
	/ /	139-	Obligation	225		
Total Obligated: -70,740			Total:	-70,740	0	0
Total Encumbered: 115,599						
Total Expended: 0						
Date of Last Activity: 10/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C029(002)						
	/ /	W36-	Obligation			-86,865
Total Obligated: -86,865			Total:	0	0	-86,865
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
M-C029(003)						
	/ /	W36-	Obligation			-41,404
Total Obligated: -41,404			Total:	0	0	-41,404
Total Encumbered: 41,404						
Total Expended: 0						
Date of Last Activity: 05/01/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C030(001)						
	/ /	139-	Obligation	-31,813		
Total Obligated: -31,813			Total:	-31,813	0	0
Total Encumbered: 31,813						
Total Expended: 0						
Date of Last Activity: 06/24/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
RRP-C031(001)						
- -						
	/ /	139-	Obligation	-58,743		
	/ /	139-	Obligation	7,613		
Total Obligated: -51,129			Total:	-51,129	0	0
Total Encumbered: 51,129						
Total Expended: 0						
Date of Last Activity: 04/01/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C031(002)						
	/ /	W36-	Obligation			-49,071
	/ /	W36-	Obligation			2,955

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,115		Total:	0	0	-46,115
Total Encumbered:	52,514					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C036(002)						
	/ /	139-	Obligation	-84,825		
	/ /	139-	Obligation	-120,142		
Total Obligated:	-204,967		Total:	-204,967	0	0
Total Encumbered:	204,967					
Total Expended:	29,229					
Date of Last Activity:	10/25/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fremont (5322)						
HES-C036(003)						
	/ /	141-HES	Obligation	-9,378		
Total Obligated:	-9,378		Total:	-9,378	0	0
Total Encumbered:	9,378					
Total Expended:	9,378					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
M-C039(001)						
	/ /	W36-	Obligation			-2,049,270
	/ /	W36-	Obligation			295,354
Total Obligated:	-1,753,915		Total:	0	0	-1,753,915
Total Encumbered:	1,254,924					
Total Expended:	0					
Date of Last Activity:	02/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C041(002)						
	/ /	139-	Obligation	-39,152		
Total Obligated:	-39,152		Total:	-39,152	0	0
Total Encumbered:	39,152					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C043(001)						
- -						
	/ /	W36-	Obligation			-94,716
	/ /	W36-	Obligation			19,979
Total Obligated:	-74,736		Total:	0	0	-74,736
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-C049(001)						
	/ /	W36-	Obligation			-133,696
Total Obligated:	-133,696		Total:	0	0	-133,696
Total Encumbered:	133,696					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
HES-C049(003)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/18/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
MG-C049(004)		ON BASCOM AVE @ PARKMOORE AND MOORPARK				
- -						
	/ /	W37-	Obligation			-145,845
Total Obligated:	-145,845		Total:	0	0	-145,845
Total Encumbered:	145,845					
Total Expended:	145,845					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C052(001)						
	/ /	139-	Obligation	-22,966		
Total Obligated:	-22,966		Total:	-22,966	0	0
Total Encumbered:	22,966					
Total Expended:	0					
Date of Last Activity:	10/14/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C052(002)						
	/ /	W36-	Obligation			-874,042
Total Obligated:	-874,042		Total:	0	0	-874,042
Total Encumbered:	874,042					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C054(001)						
- -						
	/ /	139-	Obligation	-36,711		
	/ /	139-	Obligation	233		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,477		Total:	-36,477	0	0
Total Encumbered:	40,530					
Total Expended:	0					
Date of Last Activity:	12/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morgan Hill (5152)						
M-C073(001)						
	/ /	W36-	Obligation			-151,889
	/ /	W36-	Obligation			-53,550
Total Obligated:	-205,439		Total:	0	0	-205,439
Total Encumbered:	205,070					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
M-C073(002)						
	/ /	W32-	Obligation			-600,158
	/ /	W32-	Obligation			15,003
Total Obligated:	-585,154		Total:	0	0	-585,154
Total Encumbered:	580,760					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
RS-C073(003)						
	/ /	075-	Obligation			-219,142
	/ /	075-	Obligation			-13,739
Total Obligated:	-232,881		Total:	0	0	-232,881
Total Encumbered:	272,872					
Total Expended:	13,739					
Date of Last Activity:	04/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-C073(004)						
	/ /	075-	Obligation			-554,828
Total Obligated:	-554,828		Total:	0	0	-554,828
Total Encumbered:	746,827					
Total Expended:	0					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STP-RS-C073(005)						
- -						
	/ /	075-	Obligation			-207,240
Total Obligated:	-335,990		Total:	0	0	-207,240
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
CRP-C073(006)						
	/ /	W36-	Obligation			-406,486
Total Obligated:	-406,486		Total:	0	0	-406,486
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
RS-CRP-C073(006)						
	/ /	075-	Obligation			-237,710
	/ /	W36-	Obligation			-406,486
Total Obligated:	-644,196		Total:	0	0	-644,196
Total Encumbered:	748,374					
Total Expended:	748,374					
Date of Last Activity:	02/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-STPL-C073(007)		Santa Teresa - Highland to California				
04-929282		CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY				
	/ /	075-	Obligation			-242,032
	02/28/1998	33C-3047-RSTP	Obligation	-220,000		
Total Obligated:	-462,032		Total:	-220,000	0	-242,032
Total Encumbered:	500,000					
Total Expended:	429,226					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RS-C073(008)		Santa Teresa Blvd. (Day Rd. to Fitzgerald Rd.) Segment 1				
- -						
	/ /	075-	Obligation			-537,829
Total Obligated:	-537,829		Total:	0	0	-537,829
Total Encumbered:	626,329					
Total Expended:	626,329					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-C073(009)		ON SANTA TERESA BLVD FROM FITZGERALD TO HIGHLAND				
	/ /	W36-	Obligation			-92,199
	/ /	075-	Obligation			-423,150
Total Obligated:	-515,349		Total:	0	0	-515,349
Total Encumbered:	789,203					
Total Expended:	789,203					
Date of Last Activity:	06/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-C112(001)						
	/ /	114-HBRR	Obligation	-152,000		
	/ /	114-HBRR	Obligation	-142,013		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-294,013		Total:	-294,013	0	0
Total Encumbered:	371,663					
Total Expended:	371,663					
Date of Last Activity:	11/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRRS-C117(001)						
	/ /	075-	Obligation			-619,074
	/ /	118-HBRR	Obligation	-2,508,496		
Total Obligated:	-3,127,570		Total:	-2,508,496	0	-619,074
Total Encumbered:	3,226,280					
Total Expended:	3,226,280					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-C117(003)		Dunne Avenue - From Cochrance Bridge to 3.25 miles north				
	/ /	075-	Obligation			-99,406
Total Obligated:	-99,406		Total:	0	0	-99,406
Total Encumbered:	99,406					
Total Expended:	51,250					
Date of Last Activity:	04/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Jose (5005)						
RRP-C120(001)						
	/ /	139-	Obligation	-56,925		
	/ /	139-	Obligation	56,925		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Campbell (5306)						
RRP-C195(001)						
	/ /	139-	Obligation	-41,013		
	/ /	139-	Obligation	1,312		
Total Obligated:	-39,700		Total:	-39,700	0	0
Total Encumbered:	44,111					
Total Expended:	39,700					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C238(001)						
	/ /	139-	Obligation	-51,189		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,189		Total:	-51,189	0	0
Total Encumbered:	50,915					
Total Expended:	50,915					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C238(002)						
- -						
	/ /	139-	Obligation	-0		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-C255(001)						
	/ /	139-	Obligation	-173,227		
	/ /	139-	Obligation	35,042		
Total Obligated:	-138,184		Total:	-138,184	0	0
Total Encumbered:	138,184					
Total Expended:	3,127					
Date of Last Activity:	05/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C258(001)						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	234		
Total Obligated:	-37,790		Total:	-37,790	0	0
Total Encumbered:	41,989					
Total Expended:	0					
Date of Last Activity:	12/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C259(001)						
	/ /	139-	Obligation	-27,542		
Total Obligated:	-27,542		Total:	-27,542	0	0
Total Encumbered:	27,542					
Total Expended:	0					
Date of Last Activity:	02/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C259(002)						
- -						
	/ /	139-	Obligation	-92,205		
	/ /	139-	Obligation	2,559		
Total Obligated:	-89,645		Total:	-89,645	0	0
Total Encumbered:	89,645					
Total Expended:	0					
Date of Last Activity:	12/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C259(003)		EAST ALMA AVE @ WPRR XING #4G-18.90				
	/ /	139-	Obligation	-119,018		
Total Obligated: -119,018			Total:	-119,018	0	0
Total Encumbered: 119,018						
Total Expended: 119,018						
Date of Last Activity: 10/23/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C260(001)						
	/ /	139-	Obligation	-52,275		
Total Obligated: -52,275			Total:	-52,275	0	0
Total Encumbered: 57,275						
Total Expended: 0						
Date of Last Activity: 09/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C261(001)						
- -						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	225		
Total Obligated: -55,800			Total:	-55,800	0	0
Total Encumbered: 55,800						
Total Expended: 0						
Date of Last Activity: 01/07/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C265(001)						
	/ /	139-	Obligation	-323,459		
Total Obligated: -323,459			Total:	-323,459	0	0
Total Encumbered: 323,459						
Total Expended: 323,459						
Date of Last Activity: 06/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-C269(001)						
	/ /	118-HBRR	Obligation	-439,200		
Total Obligated: -439,200			Total:	-439,200	0	0
Total Encumbered: 439,200						
Total Expended: 439,200						
Date of Last Activity: 07/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C276(001)						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	11,826		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,098		Total:	-54,098	0	0
Total Encumbered:	54,098					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLR-C279(002)						
	/ /	33M-Sec 130	Obligation	-1,363		
Total Obligated:	-1,363		Total:	-1,363	0	0
Total Encumbered:	1,363					
Total Expended:	1,363					
Date of Last Activity:	04/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C279(003)		On So. 10th St. @ SPRR Grade Xing #E-51.4-C				
- -						
	/ /	139-	Obligation	-198,000		
	11/30/1997	139-	Obligation	86,557		
Total Obligated:	-111,442		Total:	-111,442	0	0
Total Encumbered:	111,442					
Total Expended:	111,442					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-C284(001)						
	/ /	141-HES	Obligation	-123,300		
	/ /	141-HES	Obligation	73,975		
Total Obligated:	-49,324		Total:	-49,324	0	0
Total Encumbered:	49,324					
Total Expended:	0					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-C284(002)						
	/ /	141-HES	Obligation	-66,481		
Total Obligated:	-66,481		Total:	-66,481	0	0
Total Encumbered:	66,481					
Total Expended:	66,481					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C293(001)						
	/ /	139-	Obligation	-153,812		
Total Obligated:	-153,812		Total:	-153,812	0	0
Total Encumbered:	153,812					
Total Expended:	153,812					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
M-C299(001)						
	/ /	W36-	Obligation			-1,845,948
	/ /	W36-	Obligation			285,875
Total Obligated:	-1,560,072		Total:	0	0	-1,560,072
Total Encumbered:	1,770,300					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-C299(002)						
	/ /	W36-	Obligation			-16,633
Total Obligated:	-16,633		Total:	0	0	-16,633
Total Encumbered:	16,633					
Total Expended:	0					
Date of Last Activity:	06/28/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-C299(003)						
- -						
	/ /	W37-	Obligation			-217,615
	/ /	W36-	Obligation			-645,337
	/ /	W37-	Obligation			24,848
	/ /	W36-	Obligation			-22,384
Total Obligated:	-860,488		Total:	0	0	-860,488
Total Encumbered:	860,488					
Total Expended:	0					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palo Alto (5100)						
RRP-C311(001)		CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER E-33.4.				RAILROAD
	/ /	138-	Obligation	-253,418		
Total Obligated:	-253,418		Total:	-253,418	0	0
Total Encumbered:	253,418					
Total Expended:	253,417					
Date of Last Activity:	05/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-C320(001)		AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER E-33.0.				RAILROAD
	/ /	139-	Obligation	-268,326		
Total Obligated:	-268,326		Total:	-268,326	0	0
Total Encumbered:	268,326					
Total Expended:	253,838					
Date of Last Activity:	07/28/1994					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C382(001)						
	/ /	139-	Obligation	-42,399		
	/ /	139-	Obligation	412		
Total Obligated:	-41,986		Total:	-41,986	0	0
Total Encumbered:	41,986					
Total Expended:	0					
Date of Last Activity:	01/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-C382(002)						
	/ /	W37-	Obligation			-55,000
	/ /	W37-	Obligation			-53,214
Total Obligated:	-108,214		Total:	0	0	-108,214
Total Encumbered:	108,214					
Total Expended:	62,600					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palo Alto (5100)						
RRP-C402(001)						
	/ /	139-	Obligation	-148,500		
	11/30/1997	139-	Obligation	19,088		
Total Obligated:	-129,411		Total:	-129,411	0	0
Total Encumbered:	129,411					
Total Expended:	129,411					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County Transit District (6006)						
M-C426(001)						
	/ /	W36-	Obligation			-101,241
Total Obligated:	-101,241		Total:	0	0	-101,241
Total Encumbered:	117,422					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
RRS-D001(001)						
- -						
	/ /	138-	Obligation	-171,000		
	/ /	138-	Obligation	-64,765		
	03/10/1999	138-	Obligation	26,350		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-209,414		Total:	-209,414	0	0
Total Encumbered:	209,414					
Total Expended:	-7,983					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-D001(002)						
	/ /	118-HBRR	Obligation	-1,033,423		
Total Obligated:	-1,033,423		Total:	-1,033,423	0	0
Total Encumbered:	1,033,423					
Total Expended:	1,033,423					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-D002(001)						
	/ /	139-	Obligation	-63,504		
Total Obligated:	-63,504		Total:	-63,504	0	0
Total Encumbered:	65,390					
Total Expended:	1,475					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
HES-D002(002)	On East Middlefield Rd. overcrossing at Central Expressway inMountain View, Santa Clara County.					
- -						
	/ /	141-HES	Obligation	-125,169		
Total Obligated:	-125,169		Total:	-125,169	0	0
Total Encumbered:	125,169					
Total Expended:	125,169					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
M-D003(001)						
	/ /	W36-	Obligation			-1,935,975
	/ /	W36-	Obligation			101,252
Total Obligated:	-1,834,722		Total:	0	0	-1,834,722
Total Encumbered:	1,906,513					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-D003(002)						
	/ /	W37-	Obligation			-213,720
	/ /	W36-	Obligation			-1,985,006
Total Obligated:	-2,198,727		Total:	0	0	-2,198,727
Total Encumbered:	2,198,727					
Total Expended:	2,198,727					
Date of Last Activity:	01/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Millbrae (5299)						
RRP-D007(002)						
	/ /	139-	Obligation	-0		
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
M-D007(003)						
- -						
	/ /	W36-	Obligation			-895,045
	/ /	W36-	Obligation			-37,337
Total Obligated:		-932,382	Total:	0	0	-932,382
Total Encumbered:		1,071,082				
Total Expended:		38,480				
Date of Last Activity:		05/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D007(004)		ON MILLBRAE AVENUE AND OLD BAYSHORE INTERSECTION.				
	/ /	W36-	Obligation			-41,777
Total Obligated:		-41,777	Total:	0	0	-41,777
Total Encumbered:		41,777				
Total Expended:		41,777				
Date of Last Activity:		08/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D008(002)						
	/ /	W36-	Obligation			-31,938
	/ /	W36-	Obligation			1,645
Total Obligated:		-30,292	Total:	0	0	-30,292
Total Encumbered:		34,387				
Total Expended:		0				
Date of Last Activity:		05/20/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
M-D008(003)						
	/ /	W36-	Obligation			-1,518,627
Total Obligated:		-1,518,627	Total:	0	0	-1,518,627
Total Encumbered:		1,605,691				
Total Expended:		0				
Date of Last Activity:		09/23/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D008(004)						
- -						
	/ /	W36-	Obligation			-241,320

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
	/ /	W36-	Obligation			-6,864
Total Obligated: -248,184			Total:	0	0	-248,184
Total Encumbered: 248,184						
Total Expended: 19,701						
Date of Last Activity: 12/29/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D008(005)						
	/ /	W36-	Obligation			-142,654
Total Obligated: -142,654			Total:	0	0	-142,654
Total Encumbered: 142,654						
Total Expended: 142,654						
Date of Last Activity: 09/07/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D010(002)						
	/ /	W36-	Obligation			-99,941
	/ /	W36-	Obligation			32,557
Total Obligated: -67,383			Total:	0	0	-67,383
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Daly City (5196)						
M-D010(005)		IN DALY CITY ON MISSION STREET AND SAN JOSE AVENUE INTERSECTION.				
	/ /	W36-	Obligation			-1,254,370
Total Obligated: -1,254,370			Total:	0	0	-1,254,370
Total Encumbered: 1,254,370						
Total Expended: 1,254,370						
Date of Last Activity: 09/10/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D012(002)						
	/ /	W36-	Obligation			-339,879
	/ /	W36-	Obligation			70,957
Total Obligated: -268,921			Total:	0	0	-268,921
Total Encumbered: 268,921						
Total Expended: 0						
Date of Last Activity: 05/04/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
HES-D013(001)						
	/ /	141-HES	Obligation	-36,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,800		Total:	-36,800	0	0
Total Encumbered:	36,800					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D014(001)		ON ALEMANY BLVD, SAN JOSE AVE TO MISSION ST				
- -						
	/ /	W36-	Obligation			-1,109,177
Total Obligated:	-1,109,177		Total:	0	0	-1,109,177
Total Encumbered:	1,109,177					
Total Expended:	1,109,177					
Date of Last Activity:	08/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D015(003)		On Army Street from Potrero Avenue to San Jose Avenue.				
	/ /	W36-	Obligation			-692,498
Total Obligated:	-692,498		Total:	0	0	-692,498
Total Encumbered:	692,498					
Total Expended:	692,498					
Date of Last Activity:	10/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-D016(004)						
	/ /	139-	Obligation	-45,478		
Total Obligated:	-45,478		Total:	-45,478	0	0
Total Encumbered:	49,008					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D018(001)						
	/ /	W36-	Obligation			-771,335
	/ /	W36-	Obligation			6,567
Total Obligated:	-764,768		Total:	0	0	-764,768
Total Encumbered:	90,648					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D019(002)		Masonic Avenue, Presidio to Geary Street and Turk Street to Fell Street				
	/ /	W36-	Obligation			-269,368
Total Obligated:	-269,368		Total:	0	0	-269,368
Total Encumbered:	269,368					
Total Expended:	269,368					
Date of Last Activity:	12/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D019(003)		On Pine Street from Taylor Street to Presidio Avenue.				
	/ /	W36-	Obligation			-570,901

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-570,901		Total:	0	0	-570,901
Total Encumbered:	570,901					
Total Expended:	570,901					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D022(001)						
	/ /	W36-	Obligation			-224,146
	/ /	W36-	Obligation			43,640
Total Obligated:	-180,505		Total:	0	0	-180,505
Total Encumbered:	206,240					
Total Expended:	0					
Date of Last Activity:	08/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-D022(002)						
	/ /	W37-	Obligation			-225,510
Total Obligated:	-225,510		Total:	0	0	-225,510
Total Encumbered:	225,510					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-MG-D022(003)						
- -						
	/ /	W37-	Obligation			-452,000
	/ /	W36-	Obligation			-3,244,426
	/ /	W37-	Obligation			46,042
	/ /	W36-	Obligation			391,565
Total Obligated:	-3,258,818		Total:	0	0	-3,258,818
Total Encumbered:	3,258,818					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
M-D022(004)						
	/ /	W36-	Obligation			-269,437
	/ /	W36-	Obligation			18,499
Total Obligated:	-250,937		Total:	0	0	-250,937
Total Encumbered:	250,937					
Total Expended:	0					
Date of Last Activity:	01/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D022(005)						
	/ /	W36-	Obligation			-373,425

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-373,425		Total:	0	0	-373,425
Total Encumbered:	373,425					
Total Expended:	373,425					
Date of Last Activity:	08/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D022(006)						
	/ /	W36-	Obligation			-949,111
Total Obligated:	-949,111		Total:	0	0	-949,111
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1986					
Daly City (5196)						
M-D022(007)						
	/ /	W36-	Obligation			-1,051,748
Total Obligated:	-1,051,748		Total:	0	0	-1,051,748
Total Encumbered:	1,051,749					
Total Expended:	1,051,749					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D023(001)		Broadway-Embarcadero to Laguna St.				
	/ /	W36-	Obligation			-522,988
Total Obligated:	-522,988		Total:	0	0	-522,988
Total Encumbered:	552,953					
Total Expended:	552,953					
Date of Last Activity:	12/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D024(001)						
	/ /	W36-	Obligation			-289,810
Total Obligated:	-289,810		Total:	0	0	-289,810
Total Encumbered:	323,275					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D024(002)						
- -						
	/ /	W36-	Obligation			-11,207
	/ /	W36-	Obligation			4,721
Total Obligated:	-6,485		Total:	0	0	-6,485
Total Encumbered:	6,485					
Total Expended:	6,485					
Date of Last Activity:	03/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D025(001)						
	/ /	W36-	Obligation			-371,781

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-371,781		Total:	0	0	-371,781
Total Encumbered:	371,781					
Total Expended:	371,781					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D028(001)						
	/ /	W36-	Obligation			-421,153
Total Obligated:	-421,153		Total:	0	0	-421,153
Total Encumbered:	421,153					
Total Expended:	421,153					
Date of Last Activity:	07/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D029(001)						
	/ /	W36-	Obligation			-54,822
	/ /	W36-	Obligation			9,466
Total Obligated:	-45,355		Total:	0	0	-45,355
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-D033(001)		ON GOUGH ST., HAIGHT ST. TO FELL ST. & SACRAMENTO ST. TO GROVE ST.				
	/ /	W36-	Obligation			-465,638
Total Obligated:	-465,638		Total:	0	0	-465,638
Total Encumbered:	465,639					
Total Expended:	465,639					
Date of Last Activity:	12/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D039(001)						
	/ /	W36-	Obligation			-89,640
	/ /	W36-	Obligation			11,912
Total Obligated:	-77,727		Total:	0	0	-77,727
Total Encumbered:	93,647					
Total Expended:	0					
Date of Last Activity:	07/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D039(002)						
	/ /	W36-	Obligation			-95,616
	/ /	W36-	Obligation			12,671
Total Obligated:	-82,944		Total:	0	0	-82,944
Total Encumbered:	89,423					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Belmont (5268)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Belmont (5268)						
M-D051(001)						
	/ /	W36-	Obligation			-501,105
Total Obligated:	-501,105		Total:	0	0	-501,105
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D051(002)						
	/ /	W36-	Obligation			-192,502
	/ /	W36-	Obligation			1,545
Total Obligated:	-190,956		Total:	0	0	-190,956
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-D051(003)						
	/ /	141-HES	Obligation	-46,710		
Total Obligated:	-46,710		Total:	-46,710	0	0
Total Encumbered:	46,710					
Total Expended:	0					
Date of Last Activity:	03/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D051(005)		On Ralston Avenue from Old County Road to Granada Street.				
- -						
	/ /	W36-	Obligation			-71,006
Total Obligated:	-71,006		Total:	0	0	-71,006
Total Encumbered:	71,006					
Total Expended:	71,006					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D051(006)		ON RALSTON AVENUE FROM ALAMEDA DE LAS PULGAS TO EL CAMINO REAL.				
	/ /	W36-	Obligation			-823,098
Total Obligated:	-823,098		Total:	0	0	-823,098
Total Encumbered:	823,098					
Total Expended:	823,098					
Date of Last Activity:	01/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
M-D051(007)		ON RALSTON AVENUE FROM OLD COUNTY ROAD TO GRANADA STREET.				
	/ /	W36-	Obligation			-148,686
Total Obligated:	-148,686		Total:	0	0	-148,686
Total Encumbered:	148,686					
Total Expended:	148,686					
Date of Last Activity:	05/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
M-D054(001)						
	/ /	W36-	Obligation			-227,620
	/ /	W36-	Obligation			62,383
Total Obligated:	-165,236		Total:	0	0	-165,236
Total Encumbered:	165,237					
Total Expended:	165,237					
Date of Last Activity:	04/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D067(001)						
	/ /	W36-	Obligation			-132,768
	/ /	W36-	Obligation			565
Total Obligated:	-132,202		Total:	0	0	-132,202
Total Encumbered:	132,202					
Total Expended:	0					
Date of Last Activity:	09/24/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D071(001)						
	/ /	W36-	Obligation			-73,977
Total Obligated:	-73,977		Total:	0	0	-73,977
Total Encumbered:	73,977					
Total Expended:	73,977					
Date of Last Activity:	01/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D102(001)		On Oakdale Ave from 3rd St to Bayshore Blvd.				
	/ /	W36-	Obligation			-314,670
Total Obligated:	-314,670		Total:	0	0	-314,670
Total Encumbered:	314,670					
Total Expended:	314,670					
Date of Last Activity:	12/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-D115(001)						
	/ /	124-	Obligation			-459,117
Total Obligated:	-459,117		Total:	0	0	-459,117
Total Encumbered:	459,117					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D115(002)						
- -						
	/ /	W36-	Obligation			-617,354
	/ /	W36-	Obligation			63,516

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-553,837		Total:	0	0	-553,837
Total Encumbered:	553,838					
Total Expended:	0					
Date of Last Activity:	06/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D115(003)						
	/ /	W36-	Obligation			-274,179
	/ /	W36-	Obligation			31,458
Total Obligated:	-242,720		Total:	0	0	-242,720
Total Encumbered:	242,720					
Total Expended:	0					
Date of Last Activity:	03/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-D119(001)						
	/ /	124-	Obligation			-122,010
	/ /	124-	Obligation			22,786
Total Obligated:	-99,223		Total:	0	0	-99,223
Total Encumbered:	99,223					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D119(002)	On Balboa Street from Arguello BBoulevard to Great Highway.					
	/ /	W36-	Obligation			-743,063
Total Obligated:	-743,063		Total:	0	0	-743,063
Total Encumbered:	743,063					
Total Expended:	743,063					
Date of Last Activity:	08/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D122(001)						
	/ /	W36-	Obligation			-525,995
Total Obligated:	-525,995		Total:	0	0	-525,995
Total Encumbered:	525,995					
Total Expended:	525,995					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D123(001)	On Lake Street from Arguello Boulevard to 14th Avenue.					
	/ /	W36-	Obligation			-215,778
Total Obligated:	-215,778		Total:	0	0	-215,778
Total Encumbered:	215,778					
Total Expended:	215,778					
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
M-D140(001)						
	/ /	W36-	Obligation			-74,815
Total Obligated: -74,815			Total:	0	0	-74,815
Total Encumbered: 74,815						
Total Expended: 0						
Date of Last Activity: 04/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D144(001)						
- -						
	/ /	W36-	Obligation			-364,415
	/ /	W36-	Obligation			1,116
Total Obligated: -363,298			Total:	0	0	-363,298
Total Encumbered: 363,298						
Total Expended: 0						
Date of Last Activity: 06/12/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D157(001)						
	/ /	W36-	Obligation			-64,143
Total Obligated: -64,143			Total:	0	0	-64,143
Total Encumbered: 74,258						
Total Expended: 0						
Date of Last Activity: 10/12/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D159(001)						
	/ /	W36-	Obligation			-54,028
Total Obligated: -54,028			Total:	0	0	-54,028
Total Encumbered: 54,028						
Total Expended: 0						
Date of Last Activity: 06/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D173(001)						
- -						
	/ /	W36-	Obligation			-68,226
	/ /	W36-	Obligation			3,523
Total Obligated: -64,702			Total:	0	0	-64,702
Total Encumbered: 74,576						
Total Expended: 0						
Date of Last Activity: 02/18/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D173(002)						
	/ /	W36-	Obligation			-60,526

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,526		Total:	0	0	-60,526
Total Encumbered:	68,956					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D174(002)						
- -						
	/ /	M36-	Obligation			-1,117,370
	/ /	M36-	Obligation			170,271
Total Obligated:	-947,099		Total:	0	0	-947,099
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D178(001)						
	/ /	W36-	Obligation			-239,026
Total Obligated:	-239,026		Total:	0	0	-239,026
Total Encumbered:	238,989					
Total Expended:	238,989					
Date of Last Activity:	06/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D181(001)						
	/ /	W36-	Obligation			-159,580
Total Obligated:	-159,580		Total:	0	0	-159,580
Total Encumbered:	182,017					
Total Expended:	0					
Date of Last Activity:	01/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D182(001)						
- -						
	/ /	W36-	Obligation			3,241,500
	/ /	W36-	Obligation			-3,241,500
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
San Francisco County (5934)						
TQM-D184(001)						
	/ /	124-	Obligation			-98,086
Total Obligated:	-98,086		Total:	0	0	-98,086
Total Encumbered:	97,816					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco (5001)						
M-D193(001)						
- -						
	/ /	W36-	Obligation			-505,483
Total Obligated:	-505,483		Total:	0	0	-505,483
Total Encumbered:	505,483					
Total Expended:	505,483					
Date of Last Activity:	06/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
M-D195(001)						
	/ /	W36-	Obligation			-692,984
Total Obligated:	-692,984		Total:	0	0	-692,984
Total Encumbered:	692,984					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D202(001)						
	/ /	W36-	Obligation			-37,934
Total Obligated:	-37,934		Total:	0	0	-37,934
Total Encumbered:	37,934					
Total Expended:	0					
Date of Last Activity:	01/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
M-D208(001)						
	/ /	W36-	Obligation			-13,881
	/ /	W36-	Obligation			13,881
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
M-D208(002)	On Stockton Street between Columbus Avenue to Sutter Street.					
- -						
	/ /	W36-	Obligation			-369,408
Total Obligated:	-369,408		Total:	0	0	-369,408
Total Encumbered:	369,408					
Total Expended:	369,408					
Date of Last Activity:	12/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-D210(001)						
	/ /	W37-	Obligation			-89,488

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-89,488		Total:	0	0	-89,488
Total Encumbered:	89,488					
Total Expended:	0					
Date of Last Activity:	12/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Foster City (5409)						
M-D301(002)						
- -						
	/ /	W36-	Obligation			-417,739
	/ /	W36-	Obligation			31,205
Total Obligated:	-386,533		Total:	0	0	-386,533
Total Encumbered:	196,163					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
HES-D311(001)						
	/ /	141-HES	Obligation	-84,960		
Total Obligated:	-84,960		Total:	-84,960	0	0
Total Encumbered:	84,960					
Total Expended:	84,960					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Menlo Park (5273)						
M-D324(001)						
	/ /	W36-	Obligation			-965,041
	/ /	W36-	Obligation			-10,313
Total Obligated:	-975,354		Total:	0	0	-975,354
Total Encumbered:	1,030,050					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
STPLR-D347(001)		ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER EA-27.29-C.				
	/ /	33M-Sec 130	Obligation	-167,629		
	03/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:	-172,238		Total:	-172,238	0	0
Total Encumbered:	172,238					
Total Expended:	149,371					
Date of Last Activity:	08/07/1998					
7D, AUDIT SCHEDULED.						
M-D365(001)		ON CHESTNUT STREET, S.R. 82 TO VETERANS BLVD.				
	/ /	W36-	Obligation			-3,290,494

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,290,494		Total:	0	0	-3,290,494
Total Encumbered:	3,290,494					
Total Expended:	3,290,494					
Date of Last Activity:	09/09/1996					
7H, Final voucher sent to FHWA.						
STPLR-D365(002)	IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSINGS.					TRANSPORTATION
	/ /	33M-Sec 130	Obligation	-1,073,195		
Total Obligated:	-1,073,195		Total:	-1,073,195	0	0
Total Encumbered:	993,993					
Total Expended:	993,993					
Date of Last Activity:	04/21/1998					
7D, AUDIT SCHEDULED.						
BRM-D366(001)						
	/ /	118-HBRR	Obligation	-762,994		
Total Obligated:	-762,994		Total:	-762,994	0	0
Total Encumbered:	762,994					
Total Expended:	762,994					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-D373(001)						
	/ /	139-	Obligation	-36,415		
Total Obligated:	-36,415		Total:	-36,415	0	0
Total Encumbered:	36,415					
Total Expended:	0					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
RRP-D412(001)						
	/ /	139-	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	57,000					
Total Expended:	0					
Date of Last Activity:	02/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-D412(002)						
	/ /	141-HES	Obligation	-3,600		
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	4,000					
Total Expended:	0					
Date of Last Activity:	06/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D412(003)						
- -						
	/ /	W36-	Obligation			-57,508
	/ /	W36-	Obligation			9,879

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,628		Total:	0	0	-47,628
Total Encumbered:	47,628					
Total Expended:	0					
Date of Last Activity:	11/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D444(001)						
	/ /	W36-	Obligation			-3,840,066
	/ /	W36-	Obligation			258,225
Total Obligated:	-3,581,840		Total:	0	0	-3,581,840
Total Encumbered:	3,581,840					
Total Expended:	623,240					
Date of Last Activity:	11/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-D444(002)	EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION					
04-929921						
04MTC000						
	/ /	114-HBRR	Obligation	-257,152		
Total Obligated:	-257,152		Total:	-257,152	0	0
Total Encumbered:	257,152					
Total Expended:	257,152					
Date of Last Activity:	07/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burlingame (5171)						
M-D466(001)						
- -						
	/ /	W36-	Obligation			-1,079,560
	/ /	W36-	Obligation			82,595
Total Obligated:	-996,964		Total:	0	0	-996,964
Total Encumbered:	996,964					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D466(002)						
	/ /	W36-	Obligation			-162,374
Total Obligated:	-162,374		Total:	0	0	-162,374
Total Encumbered:	162,374					
Total Expended:	162,374					
Date of Last Activity:	07/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-D490(001)	On Broadway @ SPRR Grade Xing PUC #E-15.2					
	/ /	139-	Obligation	-103,500		
	10/31/1997	139-	Obligation	20,714		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,785		Total:	-82,785	0	0
Total Encumbered:	82,785					
Total Expended:	82,785					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
RRP-D515(001)						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:	-24,629		Total:	-24,629	0	0
Total Encumbered:	24,629					
Total Expended:	3,463					
Date of Last Activity:	04/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-D515(002)						
	/ /	139-	Obligation	-53,928		
Total Obligated:	-53,928		Total:	-53,928	0	0
Total Encumbered:	53,928					
Total Expended:	53,928					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
HES-D522(001)						
	/ /	141-HES	Obligation	-151,200		
Total Obligated:	-151,200		Total:	-151,200	0	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	04/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
BRM-D531(002)						
	/ /	118-HBRR	Obligation	-172,795		
Total Obligated:	-172,795		Total:	-172,795	0	0
Total Encumbered:	172,795					
Total Expended:	172,795					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
M-D540(001)		SHARP PARK ROAD PROJECT FROM GYPSY HILL RD TO STATE ROUTE 1				
04-064794						
	/ /	W36-	Obligation			-579,605
Total Obligated:	-579,605		Total:	0	0	-579,605
Total Encumbered:	579,605					
Total Expended:	320,285					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pacifica (5350)						
M-D540(002)	On Sharp Park Rd. from Gypsy Rd. to State Route 1			(Cabrillo Highway)		
- -						
	/ /	W36-	Obligation			-3,428,394
Total Obligated:	-3,428,394		Total:	0	0	-3,428,394
Total Encumbered:	3,428,394					
Total Expended:	3,428,394					
Date of Last Activity:	08/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
HES-D575(001)						
	/ /	141-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	05/03/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-D575(002)						
- -						
	/ /	141-HES	Obligation	-19,798		
	/ /	141-HES	Obligation	-775		
Total Obligated:	-20,573		Total:	-20,573	0	0
Total Encumbered:	20,573					
Total Expended:	0					
Date of Last Activity:	04/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
M-D593(001)						
	/ /	W36-	Obligation			-389,951
Total Obligated:	-389,951		Total:	0	0	-389,951
Total Encumbered:	389,951					
Total Expended:	389,951					
Date of Last Activity:	11/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-D593(002)	ON SULLIVAN AVENUE FROM EASTMOOR AVENUE TO I-280 SOUTH BOUND ON-RAMP.					
	/ /	W36-	Obligation			-583,134
Total Obligated:	-583,134		Total:	0	0	-583,134
Total Encumbered:	583,134					
Total Expended:	583,134					
Date of Last Activity:	08/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
M-E001(001)						
	/ /	W36-	Obligation			-745,960

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-745,960		Total:	0	0	-745,960
Total Encumbered:	745,960					
Total Expended:	745,960					
Date of Last Activity:	08/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
M-E007(001)						
	/ /	W36-	Obligation			-196,103
Total Obligated:	-196,103		Total:	0	0	-196,103
Total Encumbered:	226,441					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
TQM-E008(001)						
	/ /	124-	Obligation			-785,666
Total Obligated:	-785,666		Total:	0	0	-785,666
Total Encumbered:	785,666					
Total Expended:	0					
Date of Last Activity:	07/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
M-E008(002)						
	/ /	W36-	Obligation			-512,193
Total Obligated:	-512,193		Total:	0	0	-512,193
Total Encumbered:	512,193					
Total Expended:	0					
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-E008(003)						
	/ /	W36-	Obligation			-69,428
Total Obligated:	-69,428		Total:	0	0	-69,428
Total Encumbered:	83,649					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
RRP-E008(005)						
- -						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,678		Total:	-45,678	0	0
Total Encumbered:	45,924					
Total Expended:	0					
Date of Last Activity:	05/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E009(001)						
	/ /	141-HES	Obligation	-54,900		
	/ /	141-HES	Obligation	-23,432		
Total Obligated:	-78,332		Total:	-78,332	0	0
Total Encumbered:	78,332					
Total Expended:	78,332					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-E011(001)						
	/ /	118-HBRR	Obligation	-647,200		
Total Obligated:	-647,200		Total:	-647,200	0	0
Total Encumbered:	867,432					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
MG-E011(002)						
	/ /	W37-	Obligation			-203,203
Total Obligated:	-203,203		Total:	0	0	-203,203
Total Encumbered:	203,203					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-E011(004)						
	/ /	W36-	Obligation			-211,322
Total Obligated:	-211,322		Total:	0	0	-211,322
Total Encumbered:	211,322					
Total Expended:	211,322					
Date of Last Activity:	03/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfax (5277)						
HES-E011(005)		On Sir Francis Drake Blvd at Marin Ave.				
- -						
	/ /	141-HES	Obligation	-38,399		
Total Obligated:	-38,399		Total:	-38,399	0	0
Total Encumbered:	38,399					
Total Expended:	38,399					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
M-E011(006)						
	/ /	W36-	Obligation			-366,505
	03/30/1999	W36-	Obligation			366,505
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:	03/30/1999					
HES-E011(006)						
	/ /	141-HES	Obligation	-171,000		
	/ /	141-HES	Obligation	6,261		
Total Obligated:	-164,738		Total:	-164,738	0	0
Total Encumbered:	164,738					
Total Expended:	164,738					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E011(007)		SIR FRANCIS DRAKE BLVD/BON AIR RD AND WOLFE GRADE RD				
- -						
	/ /	W36-	Obligation			-292,643
Total Obligated:	-292,643		Total:	0	0	-292,643
Total Encumbered:	292,643					
Total Expended:	292,643					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
HES-E011(008)		ON SIR FRANCIS DRAKE BLVD. FROM BRIDGE ST. TO BELLA VISTA AVE				
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E011(009)		SIR FRANCIS DRAKE BLVD. @ SAN GERONIMO CREEK - BR. NO. 27C-43				
04-929931						
	/ /	141-HES	Obligation	-243,000		
Total Obligated:	-243,000		Total:	-243,000	0	0
Total Encumbered:	243,000					
Total Expended:	243,000					
Date of Last Activity:	09/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
M-E012(001)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
	/ /	W36-	Obligation			-1,210,000
	/ /	W36-	Obligation			189,068
Total Obligated: -1,020,931			Total:	0	0	-1,020,931
Total Encumbered: 767,043						
Total Expended: 0						
Date of Last Activity: 03/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
BRM-E021(001)						
	/ /	118-HBRR	Obligation	-320,186		
Total Obligated: -320,186			Total:	-320,186	0	0
Total Encumbered: 320,186						
Total Expended: 320,186						
Date of Last Activity: 08/29/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
RRP-E033(001)						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	631		
Total Obligated: -54,493			Total:	-54,493	0	0
Total Encumbered: 60,548						
Total Expended: 0						
Date of Last Activity: 06/26/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E034(001)						
	/ /	W36-	Obligation			-413,856
	/ /	W36-	Obligation			77,896
Total Obligated: -335,959			Total:	0	0	-335,959
Total Encumbered: 335,959						
Total Expended: 335,959						
Date of Last Activity: 03/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
M-E038(003)						
	/ /	W36-	Obligation			-91,208
Total Obligated: -91,208			Total:	0	0	-91,208
Total Encumbered: 91,208						
Total Expended: 0						
Date of Last Activity: 10/29/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E051(001)						
	/ /	139-	Obligation	-41,953		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,953		Total:	-41,953	0	0
Total Encumbered:	41,953					
Total Expended:	0					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E051(003)						
- -						
	/ /	W36-	Obligation			-86,090
	/ /	W36-	Obligation			4,728
Total Obligated:	-81,361		Total:	0	0	-81,361
Total Encumbered:	92,054					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E051(004)						
	/ /	W36-	Obligation			-88,633
	/ /	W36-	Obligation			12,305
Total Obligated:	-76,327		Total:	0	0	-76,327
Total Encumbered:	76,327					
Total Expended:	0					
Date of Last Activity:	11/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
M-E055(001)						
	/ /	W32-	Obligation			-483,847
	/ /	W32-	Obligation			483,847
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Rosa (5028)						
M-E071(001)		Hearn Ave @ Hwy 101				
	/ /	W32-	Obligation			-1,328,676
Total Obligated:	-1,328,676		Total:	0	0	-1,328,676
Total Encumbered:	1,328,676					
Total Expended:	1,328,676					
Date of Last Activity:	04/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-E072(001)						
	/ /	124-	Obligation			-411,929
	/ /	124-	Obligation			58,742
Total Obligated:	-353,186		Total:	0	0	-353,186
Total Encumbered:	353,186					
Total Expended:	0					
Date of Last Activity:	01/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
M-E072(003)						
	/ /	W32-	Obligation			-398,546
Total Obligated: -398,546			Total:	0	0	-398,546
Total Encumbered: 398,546						
Total Expended: 0						
Date of Last Activity: 07/29/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
M-E072(004)						
- -						
	/ /	W32-	Obligation			-431,357
	/ /	W32-	Obligation			32,174
Total Obligated: -399,182			Total:	0	0	-399,182
Total Encumbered: 399,182						
Total Expended: 0						
Date of Last Activity: 01/16/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E072(005)						
	/ /	W32-	Obligation			-448,669
Total Obligated: -448,669			Total:	0	0	-448,669
Total Encumbered: 448,669						
Total Expended: 448,669						
Date of Last Activity: 03/21/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E072(006)						
	/ /	W32-	Obligation			-80,455
Total Obligated: -80,455			Total:	0	0	-80,455
Total Encumbered: 80,455						
Total Expended: 80,455						
Date of Last Activity: 03/23/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E072(007)						
	/ /	W32-	Obligation			-2,525,949
Total Obligated: -2,525,949			Total:	0	0	-2,525,949
Total Encumbered: 2,525,949						
Total Expended: 2,525,949						
Date of Last Activity: 09/26/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-E072(009)		ON SANTA ROSA AVE. P.M. 10.01 TO 11.07.				
	/ /	075-	Obligation			-1,040,795

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,040,795		Total:	0	0	-1,040,795
Total Encumbered:	1,212,060					
Total Expended:	1,212,060					
Date of Last Activity:	05/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
M-E078(002)						
	/ /	W32-	Obligation			-72,515
Total Obligated:	-72,515		Total:	0	0	-72,515
Total Encumbered:	84,114					
Total Expended:	0					
Date of Last Activity:	04/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E078(003)		Marlow Rd from W. College Ave to Guerneville Rd in Santa Rosa(Phase I)				
- -						
	/ /	W32-	Obligation			-687,500
Total Obligated:	-687,500		Total:	0	0	-687,500
Total Encumbered:	687,500					
Total Expended:	687,500					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-E079(001)						
	/ /	141-HES	Obligation	-44,762		
Total Obligated:	-44,762		Total:	-44,762	0	0
Total Encumbered:	44,762					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E080(001)						
- -						
	/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	10,800					
Date of Last Activity:	06/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E081(001)		OLD REDWOOD HIGHWAY AT URSULINE RD.				
	/ /	141-HES	Obligation	-71,651		
Total Obligated:	-71,651		Total:	-71,651	0	0
Total Encumbered:	71,651					
Total Expended:	71,651					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E089(001)						
	/ /	139-	Obligation	-48,312		
	/ /	139-	Obligation	3,670		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,641		Total:	-44,641	0	0
Total Encumbered:	44,641					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
RRP-E092(001)						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	17,024		
Total Obligated:	-70,275		Total:	-70,275	0	0
Total Encumbered:	70,275					
Total Expended:	2,115					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-E093(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	09/08/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
M-E094(001)						
	/ /	W32-	Obligation			-472,111
Total Obligated:	-472,111		Total:	0	0	-472,111
Total Encumbered:	477,906					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E094(002)						
- -						
	/ /	W32-	Obligation			-557,726
	/ /	W32-	Obligation			35,449
Total Obligated:	-522,276		Total:	0	0	-522,276
Total Encumbered:	522,276					
Total Expended:	0					
Date of Last Activity:	11/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E096(001)						
	/ /	139-	Obligation	-49,528		
	/ /	139-	Obligation	-227		
Total Obligated:	-49,756		Total:	-49,756	0	0
Total Encumbered:	49,756					
Total Expended:	978					
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
RRP-E099(001)						
	/ /	139-	Obligation	-41,400		
	/ /	139-	Obligation	471		
Total Obligated: -40,928			Total:	-40,928	0	0
Total Encumbered: 40,928						
Total Expended: 0						
Date of Last Activity: 02/20/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E112(001)						
	/ /	W32-	Obligation			-98,890
Total Obligated: -98,890			Total:	0	0	-98,890
Total Encumbered: 98,890						
Total Expended: 0						
Date of Last Activity: 09/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-E119(001)						
- -						
	/ /	118-HBRR	Obligation	-368,800		
	/ /	118-HBRR	Obligation	7,868		
Total Obligated: -360,931			Total:	-360,931	0	0
Total Encumbered: 360,931						
Total Expended: 360,931						
Date of Last Activity: 07/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-E321(001)						
	/ /	141-HES	Obligation	-40,087		
Total Obligated: -40,087			Total:	-40,087	0	0
Total Encumbered: 40,087						
Total Expended: 0						
Date of Last Activity: 04/02/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-RSG-E321(001)	On Petaluma Hill Rd. @ Valley House Rd., Roberts Rd., East Cotati Ave., Rohnert Park Exp. and Snyder Lane.					
- -						
	/ /	075-	Obligation			-108,120
	/ /	076-	Obligation			-268,400
	/ /	W32-	Obligation			-130,000
Total Obligated: -506,520			Total:	0	0	-506,520
Total Encumbered: 550,704						
Total Expended: 550,704						
Date of Last Activity: 10/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
M-E350(001)						
	/ /	W32-	Obligation			-216,904
	/ /	W32-	Obligation			24,491
Total Obligated:	-192,412		Total:	0	0	-192,412
Total Encumbered:	192,412					
Total Expended:	0					
Date of Last Activity:	01/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E351(001)						
	/ /	W32-	Obligation			-68,628
Total Obligated:	-68,628		Total:	0	0	-68,628
Total Encumbered:	74,219					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cotati (5383)						
M-E363(001)						
	/ /	W32-	Obligation			-272,142
Total Obligated:	-272,142		Total:	0	0	-272,142
Total Encumbered:	313,039					
Total Expended:	0					
Date of Last Activity:	06/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E408(001)		PARADISE DR @ P.M. 3.08-3.15.				
- -						
	/ /	141-HES	Obligation	-37,908		
Total Obligated:	-37,908		Total:	-37,908	0	0
Total Encumbered:	62,783					
Total Expended:	62,783					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mill Valley (5113)						
M-E424(001)						
	/ /	W36-	Obligation			-291,142
Total Obligated:	-291,142		Total:	0	0	-291,142
Total Encumbered:	291,142					
Total Expended:	291,142					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E425(001)		Panoramic Hwy @ M.P. 1.55				
	/ /	141-HES	Obligation	-37,212		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,212		Total:	-37,212	0	0
Total Encumbered:	37,212					
Total Expended:	37,212					
Date of Last Activity:	05/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E447(001)						
	/ /	W36-	Obligation			-499,559
Total Obligated:	-499,559		Total:	0	0	-499,559
Total Encumbered:	499,559					
Total Expended:	499,559					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
BRM-E484(001)						
	/ /	118-HBRR	Obligation	-293,171		
Total Obligated:	-293,171		Total:	-293,171	0	0
Total Encumbered:	293,171					
Total Expended:	293,171					
Date of Last Activity:	07/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
M-E495(001)						
	/ /	W36-	Obligation			-691,520
Total Obligated:	-691,520		Total:	0	0	-691,520
Total Encumbered:	691,520					
Total Expended:	691,520					
Date of Last Activity:	02/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E501(001)						
	/ /	W36-	Obligation			-975,398
	/ /	W36-	Obligation			37,700
Total Obligated:	-937,697		Total:	0	0	-937,697
Total Encumbered:	1,008,805					
Total Expended:	0					
Date of Last Activity:	09/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
M-E525(001)						
	/ /	W36-	Obligation			-1,000,000
	/ /	W36-	Obligation			-74,466
Total Obligated:	-1,074,466		Total:	0	0	-1,074,466
Total Encumbered:	1,202,573					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
M-E525(002)						
	/ /	W36-	Obligation			-141,551
	/ /	W36-	Obligation			13,444
Total Obligated:	-128,106		Total:	0	0	-128,106
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Novato (5361)						
M-E537(001)						
	/ /	W36-	Obligation			-2,442,871
	/ /	W36-	Obligation			170,297
Total Obligated:	-2,272,573		Total:	0	0	-2,272,573
Total Encumbered:	2,272,573					
Total Expended:	0					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E542(002)						
	/ /	W36-	Obligation			-357,000
Total Obligated:	-357,000		Total:	0	0	-357,000
Total Encumbered:	357,000					
Total Expended:	357,000					
Date of Last Activity:	05/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E543(001)						
	/ /	W36-	Obligation			-1,178,991
Total Obligated:	-1,178,991		Total:	0	0	-1,178,991
Total Encumbered:	1,178,991					
Total Expended:	1,178,991					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E543(002)		Novato Bl.;Wilson Ave. and Grande Vista				
	/ /	W36-	Obligation			-1,074,630
Total Obligated:	-1,074,630		Total:	0	0	-1,074,630
Total Encumbered:	1,074,631					
Total Expended:	1,074,631					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E545(001)						
	/ /	141-HES	Obligation	-262,208		
	/ /	141-HES	Obligation	236,134		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,073		Total:	-26,073	0	0
Total Encumbered:	26,073					
Total Expended:	0					
Date of Last Activity:	05/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E550(001)		ON ATHERTON AVENUE MP 1.05 & 1.15.				
	/ /	141-HES	Obligation	-193,860		
Total Obligated:	-193,860		Total:	-193,860	0	0
Total Encumbered:	193,860					
Total Expended:	193,860					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
M-MMA-G299(002)						
	/ /	W32-	Obligation			-309,000
Total Obligated:	-309,000		Total:	0	0	-309,000
Total Encumbered:	313,671					
Total Expended:	313,671					
Date of Last Activity:	06/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RRP-J127(001)						
	/ /	139-	Obligation	-35,620		
Total Obligated:	-35,620		Total:	-35,620	0	0
Total Encumbered:	35,620					
Total Expended:	0					
Date of Last Activity:	09/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-J127(002)						
- -						
	/ /	118-HBRR	Obligation	-484,000		
	/ /	118-HBRR	Obligation	75,925		
Total Obligated:	-408,074		Total:	-408,074	0	0
Total Encumbered:	408,074					
Total Expended:	0					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
BRM-J127(003)						
	/ /	114-HBRR	Obligation	-16,943		
	/ /	118-HBRR	Obligation	-350,817		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-367,760		Total:	-367,760	0	0
Total Encumbered:	367,760					
Total Expended:	47,760					
Date of Last Activity:	09/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Suisun City (5032)						
M-J132(001)		ON LOUISIANA ST - MAIN ST TO MARINA BLVD				
04-955280						
	/ /	W32-	Obligation			-353,446
Total Obligated:	-353,446		Total:	0	0	-353,446
Total Encumbered:	353,446					
Total Expended:	353,446					
Date of Last Activity:	01/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
M-J149(001)						
- -						
	/ /	W32-	Obligation			-1,631,243
	/ /	W32-	Obligation			155,769
Total Obligated:	-1,475,473		Total:	0	0	-1,475,473
Total Encumbered:	445,473					
Total Expended:	0					
Date of Last Activity:	03/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-J149(002)		On Air Base Parkway between Heath Dr & Peabody Rd				
	/ /	W32-	Obligation			-2,020,458
Total Obligated:	-2,020,458		Total:	0	0	-2,020,458
Total Encumbered:	2,020,458					
Total Expended:	2,020,458					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Suisun City (5032)						
RRP-J155(001)						
	/ /	139-	Obligation	-69,021		
	/ /	139-	Obligation	866		
Total Obligated:	-68,154		Total:	-68,154	0	0
Total Encumbered:	68,154					
Total Expended:	3,837					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
M-J159(001)						
	/ /	W32-	Obligation			-621,564

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-621,564		Total:	0	0	-621,564
Total Encumbered:	621,564					
Total Expended:	0					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
M-J163(001)						
	/ /	W32-	Obligation			-85,200
Total Obligated:	-85,200		Total:	0	0	-85,200
Total Encumbered:	102,462					
Total Expended:	0					
Date of Last Activity:	08/10/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Suisun City (5032)						
MG-J163(002)						
- -						
	/ /	W33-	Obligation			-68,000
	/ /	W33-	Obligation			6,861
Total Obligated:	-61,138		Total:	0	0	-61,138
Total Encumbered:	61,138					
Total Expended:	0					
Date of Last Activity:	01/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RS-J169(001)	ON PEABODY RD FROM CEMENT HILL RD TO 2.0 MILES NORTH.					
	/ /	075-	Obligation			-171,740
Total Obligated:	-171,740		Total:	0	0	-171,740
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/03/1990					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
RRP-J169(001)						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	10,655		
Total Obligated:	-67,869		Total:	-67,869	0	0
Total Encumbered:	74,973					
Total Expended:	0					
Date of Last Activity:	09/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
CRP-M-L089(208)						
- -						
	/ /	W36-	Obligation			-2,048,257

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,048,257		Total:	0	0	-2,048,257
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
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.						
Fremont (5322)						
CRP-L089(467)		VARIOUS LOCATIONS.				
- -						
	/ /	113-Seismic	Obligation	-99,008		
Total Obligated:	-99,008		Total:	-99,008	0	0
Total Encumbered:	115,300					
Total Expended:	61,150					
Date of Last Activity:	09/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Emeryville (5106)						
CRP-L089(561)		POWELL STREET OH; BRIDGE NO. 33C-0183.				
	/ /	113-Seismic	Obligation	-277,867		
Total Obligated:	-277,867		Total:	-277,867	0	0
Total Encumbered:	323,590					
Total Expended:	323,590					
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Foster City (5409)						
CRP-L089(607)		VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)				
04-066474						
	/ /	113-Seismic	Obligation	-83,898		
Total Obligated:	-83,898		Total:	-83,898	0	0
Total Encumbered:	97,704					
Total Expended:	97,704					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountain View (5124)						
CRP-L089(611)		ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%				
04-066494						
	/ /	113-Seismic	Obligation	-78,577		
Total Obligated:	-78,577		Total:	-78,577	0	0
Total Encumbered:	91,507					
Total Expended:	91,507					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Los Altos (5309)						
CRP-L089(612)						
	/ /	113-Seismic	Obligation	-82,967		
Total Obligated:	-82,967		Total:	-82,967	0	0
Total Encumbered:	103,950					
Total Expended:	0					
Date of Last Activity:	12/10/1990					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
CRP-L089(637)		AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.				
- -						
	/ /	113-Seismic	Obligation	-25,611		
Total Obligated:	-25,611		Total:	-25,611	0	0
Total Encumbered:	29,825					
Total Expended:	29,825					
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
CRP-L089(638)		AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass				
04-066514						
	/ /	113-Seismic	Obligation	-94,457		
Total Obligated:	-94,457		Total:	-94,457	0	0
Total Encumbered:	110,000					
Total Expended:	8,876					
Date of Last Activity:	04/14/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sunnyvale (5213)						
CRP-L089(644)		BRIDGE NO'S 37C-0058 and 37C-0765.				
04-066534		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-197,501		
Total Obligated:	-147,613		Total:	-197,501	0	0
Total Encumbered:	171,903					
Total Expended:	171,903					
Date of Last Activity:	12/29/1999					
7H, Final voucher sent to FHWA.						
San Jose (5005)						
CRP-L089(645)		COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.				
04-066544						
	/ /	113-Seismic	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	55,000					
Total Expended:	45,864					
Date of Last Activity:	08/23/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
CRP-L089(650)	AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S					
04-066584						
04MTC001						
	/ /	113-Seismic	Obligation	-394,690		
Total Obligated:	-394,690		Total:	-394,690	0	0
Total Encumbered:	553,497					
Total Expended:	553,497					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(651)	LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND SANTA CLARA OH BR NO 37C-0197.					
04-066664						
	/ /	113-Seismic	Obligation	-343,480		
	03/31/1998	113-Seismic	Obligation	43,709		
Total Obligated:	-299,770		Total:	-299,770	0	0
Total Encumbered:	538,604					
Total Expended:	538,604					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
CRP-L089(678)	Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.					
04-104984						
	/ /	113-Seismic	Obligation	-71,143		
Total Obligated:	-71,143		Total:	-71,143	0	0
Total Encumbered:	82,850					
Total Expended:	0					
Date of Last Activity:	01/14/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
RS-L089(702)						
	/ /	075-	Obligation			-721,521
Total Obligated:	-721,521		Total:	0	0	-721,521
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
CRP-RS-L089(702)						
- -						
	/ /	075-	Obligation			-1,135,359
	/ /	W32-	Obligation			-100,986
Total Obligated:	-1,236,345		Total:	0	0	-1,236,345
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Millbrae (5299)						
CRP-STPN-L089(823)						
	/ /	W36-	Obligation			-75,651
Total Obligated:	-75,651		Total:	0	0	-75,651
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Novato (5361)						
CRP-L089(864)		REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.				
	/ /	113-Seismic	Obligation	-8,587		
Total Obligated:	-8,587		Total:	-8,587	0	0
Total Encumbered:	10,000					
Total Expended:	10,000					
Date of Last Activity:	03/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
CRP-L089(865)		BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.				
04-066591		SEISMIC RETROFIT				
	/ /	113-Seismic	Obligation	-85,870		
	05/14/1998	CR1-	Obligation			-11,170
	06/10/1998	113-Seismic	Obligation	74,699		
	06/10/1998	CR1-	Obligation			11,170
Total Obligated:	-11,170		Total:	-11,170	0	0
Total Encumbered:	13,008					
Total Expended:	13,008					
Date of Last Activity:	06/10/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
CRP-L089(867)						
	/ /	113-Seismic	Obligation	-180,327		
Total Obligated:	-180,327		Total:	-180,327	0	0
Total Encumbered:	723,000					
Total Expended:	210,000					
Date of Last Activity:	09/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Clara County (5937)						
CRP-L089(868)		WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH BR. NO.				
04-066674		37C-0036.				
	/ /	113-Seismic	Obligation	-165,914		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-165,914		Total:	-165,914	0	0
Total Encumbered:	219,565					
Total Expended:	219,565					
Date of Last Activity:	04/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
CRP-L089(871)	BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.					
04-066684						
	/ /	113-Seismic	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	38,623					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
CRP-L089(879)						
	/ /	113-Seismic	Obligation	-77,283		
Total Obligated:	-77,283		Total:	-77,283	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLZ-L089(893)	ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.					
04-929761	BRIDGE REHAB/SEISMIC					
04HBRR98/, 04HBRR98/99						
	/ /	118-HBRR	Obligation	-279,077		
	/ /	BVS-HBRR	Obligation	-371,826		
	12/25/1997	33D-RSTP	Obligation	-371,826		
	07/21/1998	33D-RSTP	Obligation	371,826		
	07/21/1998	118-HBRR	Obligation	-121,071		
	07/22/1998	BVS-HBRR	Obligation	-222,224		
	12/09/1998	BVS-HBRR	Obligation	-16,643		
	12/09/1998	118-HBRR	Obligation	-22,560		
	12/14/1998	Q10-HBRR	Obligation	-8,919,948		
	12/14/1998	118-HBRR	Obligation	400,148		
	12/17/1998	118-HBRR	Obligation	-400,148		
	12/22/1998	Q10-HBRR	Obligation	-22,560		
	12/22/1998	33D-RSTP	Obligation	-610,693		
	12/22/1998	118-HBRR	Obligation	422,708		
	01/13/1999	118-HBRR	Obligation	-422,708		
	01/13/1999	118-HBRR	Obligation	422,708		
	01/14/1999	33D-RSTP	Obligation	610,693		
	01/14/1999	118-HBRR	Obligation	-400,148		
	01/14/1999	118-HBRR	Obligation	400,148		
	01/29/1999	BVS-HBRR	Obligation	610,693		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	01/29/1999	BMS-Seismic	Obligation	-610,693		
	01/29/1999	118-HBRR	Obligation	-400,148		
	02/18/1999	BMD-Seismic	Obligation	-3,342,263		
	02/24/1999	Q10-HBRR	Obligation	8,942,508		
	02/24/1999	114-HBRR	Obligation	-5,876,742		
	04/27/1999	114-HBRR	Obligation	-217,963		
	04/27/1999	BMD-Seismic	Obligation	241,642		
Total Obligated:	-10,206,167		Total:	-10,206,167	0	0
Total Encumbered:	11,120,856					
Total Expended:	4,251,661					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fairfax (5277)						
M-M023(002)						
- -						
	/ /	W36-	Obligation			-753,561
	/ /	W36-	Obligation			109,162
Total Obligated:	-644,398		Total:	0	0	-644,398
Total Encumbered:	644,398					
Total Expended:	0					
Date of Last Activity:	11/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County (5934)						
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
Contra Costa County (5928)						
HES-P004(054)						
	/ /	141-HES	Obligation	-89,799		
	/ /	141-HES	Obligation	6,590		
Total Obligated:	-83,209		Total:	-83,209	0	0
Total Encumbered:	41,600					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco County Transportation Authority (6272)						
PLH-P101(853)	IN THE CITY & COUNTY OF SAN FRANCISCO ON SR-101-DOYLE DR: MARINA BLVD TO S/O THE					
04-163701	GOLDEN GATE BRIDGE TOLL PLAZA.					
	ENVIRONMENTAL STUDIES					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County Transportation Authority (6272)						
	06/09/1998	18E-	Obligation			-6,000,000
Total Obligated:	-6,000,000		Total:	0	0	-6,000,000
Total Encumbered:	6,000,000					
Total Expended:	304,974					
Date of Last Activity:	12/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Clara County (5937)						
ISB-P152(042)						
	/ /	333-	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	28,000					
Total Expended:	21,702					
Date of Last Activity:	03/22/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fremont (5322)						
M-MG-R063(001)						
- -						
	/ /	W36-	Obligation			75,000
	/ /	W37-	Obligation			-70,152
	/ /	W36-	Obligation			-597,044
Total Obligated:	-592,196		Total:	0	0	-592,196
Total Encumbered:	592,196					
Total Expended:	592,196					
Date of Last Activity:	05/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLE-R124(004)		Ped & bike Facilities				
04-067954		CLASS I BIKEWAY WITH BIC/PED O/C				
049750713						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	839,019					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County (5933)						
ISB-S084(009)						
	/ /	333-	Obligation	-29,280		
Total Obligated:	-29,280		Total:	-29,280	0	0
Total Encumbered:	29,280					
Total Expended:	16,848					
Date of Last Activity:	04/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
M-S142(004)						
- -						
	/ /	W36-	Obligation			-61,215
	/ /	W36-	Obligation			6,027
Total Obligated:	-55,187		Total:	0	0	-55,187
Total Encumbered:	55,187					
Total Expended:	55,187					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-V700(001)						
	/ /	139-	Obligation	-32,535		
	/ /	139-	Obligation	713		
Total Obligated:	-31,821		Total:	-31,821	0	0
Total Encumbered:	35,356					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-RRS-V701(001)						
	/ /	075-	Obligation			-228,335
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:	-332,640		Total:	-104,305	0	-228,335
Total Encumbered:	368,459					
Total Expended:	368,459					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V701(002)						
	/ /	118-HBRR	Obligation	-300,000		
	/ /	118-HBRR	Obligation	-84,762		
Total Obligated:	-384,762		Total:	-384,762	0	0
Total Encumbered:	384,762					
Total Expended:	384,762					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V701(003)						
	/ /	118-HBRR	Obligation	-53,600		
	/ /	118-HBRR	Obligation	-624,952		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-678,552		Total:	-678,552	0	0
Total Encumbered:	678,552					
Total Expended:	678,552					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V701(005)						
	/ /	075-	Obligation			-1,118,516
Total Obligated:	-1,118,516		Total:	0	0	-1,118,516
Total Encumbered:	1,293,980					
Total Expended:	1,293,980					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BRRS-V750(001)						
	/ /	118-HBRR	Obligation	-354,904		
Total Obligated:	-354,904		Total:	-354,904	0	0
Total Encumbered:	354,904					
Total Expended:	354,904					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-BRRS-V751(001)						
	/ /	075-	Obligation			-128,703
	/ /	075-	Obligation			8,512
	/ /	118-HBRR	Obligation	-83,973		
	/ /	118-HBRR	Obligation	4,461		
Total Obligated:	-199,702		Total:	-79,511	0	-120,190
Total Encumbered:	218,556					
Total Expended:	0					
Date of Last Activity:	03/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RS-V800(001)						
	/ /	075-	Obligation			-430,187
Total Obligated:	-430,187		Total:	0	0	-430,187
Total Encumbered:	498,941					
Total Expended:	78,941					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
RS-V801(001)						
- -						
	/ /	075-	Obligation			-112,146
Total Obligated:	-112,146		Total:	0	0	-112,146
Total Encumbered:	256,626					
Total Expended:	1,385					
Date of Last Activity:	03/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
RS-V803(001)						
	/ /	075-	Obligation			-92,619
	/ /	124-	Obligation			-12,283
Total Obligated:	-104,902		Total:	0	0	-104,902
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-V803(001)	At the intersection of Silverado Trail and Deer Park.					
- -						
	/ /	141-HES	Obligation	-55,698		
Total Obligated:	-55,698		Total:	-55,698	0	0
Total Encumbered:	55,698					
Total Expended:	55,698					
Date of Last Activity:	07/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V803(195)						
	/ /	141-HES	Obligation	-60,300		
Total Obligated:	-60,300		Total:	-60,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1984					
BRRS-RS-V804(001)						
- -						
	/ /	075-	Obligation			-233,898
	/ /	075-	Obligation			38,079
	/ /	118-HBRR	Obligation	-1,292,000		
Total Obligated:	-1,487,819		Total:	-1,292,000	0	-195,819
Total Encumbered:	2,008,600					
Total Expended:	158,200					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V805(001)						
	/ /	075-	Obligation			-477,058
	/ /	075-	Obligation			6,104
Total Obligated:	-470,953		Total:	0	0	-470,953
Total Encumbered:	529,984					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V806(001)	Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)					
	/ /	075-	Obligation			-126,385

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-126,385		Total:	0	0	-126,385
Total Encumbered:	146,212					
Total Expended:	146,212					
Date of Last Activity:	04/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MRSBROS-V806(002)	Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)					
	/ /	075-	Obligation			-677,010
	/ /	114-HBRR	Obligation	-222,100		
	/ /	W32-	Obligation			-1,030,562
Total Obligated:	-1,929,672		Total:	-222,100	0	-1,707,572
Total Encumbered:	2,445,541					
Total Expended:	2,445,541					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
RS-TQS-V808(001)						
	/ /	075-	Obligation			-1,026,446
	/ /	124-	Obligation			-31,352
Total Obligated:	-1,057,798		Total:	0	0	-1,057,798
Total Encumbered:	340,122					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V808(002)						
- -						
	/ /	141-HES	Obligation	-15,552		
Total Obligated:	-15,552		Total:	-15,552	0	0
Total Encumbered:	15,552					
Total Expended:	15,552					
Date of Last Activity:	03/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V809(001)						
	/ /	075-	Obligation			-2,122,246
	/ /	075-	Obligation			-458,719
Total Obligated:	-2,580,965		Total:	0	0	-2,580,965
Total Encumbered:	2,933,009					
Total Expended:	524,413					
Date of Last Activity:	08/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V810(001)						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	06/29/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
HES-V811(001)						
- -						
	/ /	141-HES	Obligation	-53,096		
Total Obligated: -53,096			Total:	-53,096	0	0
Total Encumbered: 53,096						
Total Expended: 53,096						
Date of Last Activity: 01/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V811(003)		Arnold Drive @ Leveroni Road				
	/ /	075-	Obligation			-238,440
Total Obligated: -238,440			Total:	0	0	-238,440
Total Encumbered: 277,675						
Total Expended: 277,675						
Date of Last Activity: 04/01/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-V811(004)		ON ARNOLD DRIVE FROM P.M. 12.83 TO 15.52				
	/ /	075-	Obligation			-721,521
Total Obligated: -721,521			Total:	0	0	-721,521
Total Encumbered: 2,325,776						
Total Expended: 2,325,776						
Date of Last Activity: 05/03/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V814(001)						
	/ /	141-HES	Obligation	-45,000		
Total Obligated: -45,000			Total:	-45,000	0	0
Total Encumbered: 45,000						
Total Expended: 0						
Date of Last Activity: 06/29/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-V820(001)						
- -						
	/ /	118-HBRR	Obligation	-236,682		
Total Obligated: -236,682			Total:	-236,682	0	0
Total Encumbered: 294,031						
Total Expended: 294,031						
Date of Last Activity: 04/18/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
HES-V903(001)		ON MC KEAN RD FROM 500 FT NORTH OF FORTINI RD TO 300 FT SOUTHOF SHILLINGSBERG RD.				
	/ /	141-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	54,000					
Date of Last Activity:	11/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
BRRS-V903(001)						
	/ /	114-HBRR	Obligation	-693,200		
	/ /	114-HBRR	Obligation	35,920		
Total Obligated:	-657,279		Total:	-657,279	0	0
Total Encumbered:	657,279					
Total Expended:	0					
Date of Last Activity:	07/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
HES-V903(002)	On McKean Rd. from 500' North of Fortini Rd. to 300' South of Schillingsberg Rd.					
- -						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
BRRS-W850(001)	ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097					
	/ /	118-HBRR	Obligation	-115,200		
Total Obligated:	-115,200		Total:	-115,200	0	0
Total Encumbered:	125,200					
Total Expended:	125,200					
Date of Last Activity:	06/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W856(001)						
	/ /	075-	Obligation			-821,219
Total Obligated:	-821,219		Total:	0	0	-821,219
Total Encumbered:	950,045					
Total Expended:	950,045					
Date of Last Activity:	06/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
M-MMA-X001(178)						
	/ /	W36-	Obligation			-1,200,000
Total Obligated:	-1,200,000		Total:	0	0	-1,200,000
Total Encumbered:	1,200,000					
Total Expended:	1,200,000					
Date of Last Activity:	12/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
FIR-X001(219)						
	/ /	010-	Obligation			-2,402,103
Total Obligated:	-2,402,103		Total:	0	0	-2,402,103
Total Encumbered:	2,402,103					
Total Expended:	2,402,103					
Date of Last Activity:	06/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountain View (5124)						
BRM-Y707(001)						
- -						
	/ /	118-HBRR	Obligation	-111,413		
Total Obligated:	-111,413		Total:	-111,413	0	0
Total Encumbered:	111,413					
Total Expended:	0					
Date of Last Activity:	09/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
M-Y981(001)						
	/ /	W32-	Obligation			-132,271
	/ /	W32-	Obligation			3,029
Total Obligated:	-129,241		Total:	0	0	-129,241
Total Encumbered:	132,117					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
HES-Z021(007)						
	/ /	141-HES	Obligation	-146,558		
Total Obligated:	-146,558		Total:	-146,558	0	0
Total Encumbered:	146,558					
Total Expended:	176,471					
Date of Last Activity:	03/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
M-Z276(001)						
	/ /	W36-	Obligation			-70,212
Total Obligated:	-70,212		Total:	0	0	-70,212
Total Encumbered:	70,212					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-Z276(002)						
	/ /	124-	Obligation			-224,636

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-224,636		Total:	0	0	-224,636
Total Encumbered:	224,636					
Total Expended:	0					
Date of Last Activity:	04/28/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z276(003)						
- -						
	/ /	W32-	Obligation			-600,000
Total Obligated:	-600,000		Total:	0	0	-600,000
Total Encumbered:	600,000					
Total Expended:	600,000					
Date of Last Activity:	04/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z278(001)						
	/ /	W32-	Obligation			-293,451
Total Obligated:	-293,451		Total:	0	0	-293,451
Total Encumbered:	293,451					
Total Expended:	293,451					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RS-TQS-Z281(001)						
	/ /	075-	Obligation			-259,573
	/ /	124-	Obligation			-12,094
Total Obligated:	-271,667		Total:	0	0	-271,667
Total Encumbered:	36,333					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z281(002)						
	/ /	075-	Obligation			-393,729
Total Obligated:	-393,729		Total:	0	0	-393,729
Total Encumbered:	453,071					
Total Expended:	0					
Date of Last Activity:	05/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z281(003)						
	/ /	075-	Obligation			-374,349
Total Obligated:	-374,349		Total:	0	0	-374,349
Total Encumbered:	544,014					
Total Expended:	0					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z281(004)						
- -						
	/ /	075-	Obligation			-409,694

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-409,694		Total:	0	0	-409,694
Total Encumbered:	473,963					
Total Expended:	473,963					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
BRM-Z287(001)						
	/ /	118-HBRR	Obligation	-285,524		
Total Obligated:	-285,524		Total:	-285,524	0	0
Total Encumbered:	285,525					
Total Expended:	285,525					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z296(001)						
	/ /	118-HBRR	Obligation	-314,400		
	/ /	118-HBRR	Obligation	-114,190		
Total Obligated:	-428,590		Total:	-428,590	0	0
Total Encumbered:	428,590					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z297(001)						
	/ /	W32-	Obligation			-456,998
Total Obligated:	-456,998		Total:	0	0	-456,998
Total Encumbered:	456,998					
Total Expended:	456,998					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z300(001)						
	/ /	W36-	Obligation			-384,268
	/ /	W36-	Obligation			15,000
Total Obligated:	-369,267		Total:	0	0	-369,267
Total Encumbered:	421,599					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z303(001)						
	/ /	114-HBRR	Obligation	-186,045		
Total Obligated:	-186,045		Total:	-186,045	0	0
Total Encumbered:	186,045					
Total Expended:	186,045					
Date of Last Activity:	06/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RS-Z305(001)						
	/ /	075-	Obligation			-34,667

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
	/ /	075-	Obligation			2
Total Obligated: -34,664			Total:	0	0	-34,664
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Vacaville (5094)						
M-Z307(001)						
	/ /	W32-	Obligation			-449,374
Total Obligated: -449,374			Total:	0	0	-449,374
Total Encumbered: 451,288						
Total Expended: 0						
Date of Last Activity: 04/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Petaluma (5022)						
M-Z691(002)						
- -						
	/ /	W32-	Obligation			-1,105,108
	/ /	W32-	Obligation			6,522
Total Obligated: -1,098,585			Total:	0	0	-1,098,585
Total Encumbered: 1,098,585						
Total Expended: 0						
Date of Last Activity: 02/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z694(001)						
	/ /	W32-	Obligation			-679,006
Total Obligated: -679,006			Total:	0	0	-679,006
Total Encumbered: 679,007						
Total Expended: 679,007						
Date of Last Activity: 06/18/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-Z710(002)						
	/ /	141-HES	Obligation	-63,810		
Total Obligated: -63,810			Total:	-63,810	0	0
Total Encumbered: 63,810						
Total Expended: 63,810						
Date of Last Activity: 03/30/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z710(003)		On Pt. Reyes-Petaluma Rd at P.M.4.61				
	/ /	141-HES	Obligation	-127,980		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-127,980		Total:	-127,980	0	0
Total Encumbered:	142,200					
Total Expended:	142,200					
Date of Last Activity:	05/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z710(004)		Pt. Reyes - Petaluma Rd. M.P. 7.30 to 7.52				
	/ /	141-HES	Obligation	-64,620		
Total Obligated:	-64,620		Total:	-64,620	0	0
Total Encumbered:	64,620					
Total Expended:	64,620					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
M-Z726(002)						
	/ /	W32-	Obligation			-396,935
Total Obligated:	-396,935		Total:	0	0	-396,935
Total Encumbered:	413,120					
Total Expended:	0					
Date of Last Activity:	01/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z726(003)						
	/ /	W32-	Obligation			-495,403
Total Obligated:	-495,403		Total:	0	0	-495,403
Total Encumbered:	495,403					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z727(001)						
- -						
	/ /	W32-	Obligation			-280,004
	/ /	W32-	Obligation			-1,703
Total Obligated:	-281,707		Total:	0	0	-281,707
Total Encumbered:	4,259					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z727(002)						
	/ /	139-	Obligation	-34,231		
	/ /	139-	Obligation	2,370		
Total Obligated:	-31,860		Total:	-31,860	0	0
Total Encumbered:	-389					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z747(001)		ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSINGNUMBER 87-69.4.				
	/ /	138-	Obligation	-619,618		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
	06/19/1998	138-	Obligation	9,397		
Total Obligated: -610,220			Total:	-610,220	0	0
Total Encumbered: 610,220						
Total Expended: 611,197						
Date of Last Activity: 06/19/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Healdsburg (5027)						
BRM-Z923(002)						
	/ /	114-HBRR	Obligation	-568,000		
	/ /	114-HBRR	Obligation	-38,389		
Total Obligated: -606,389			Total:	-606,389	0	0
Total Encumbered: 606,034						
Total Expended: 606,034						
Date of Last Activity: 06/18/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z923(003)		ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065				
04-071204						
	/ /	118-HBRR	Obligation	-291,958		
Total Obligated: -291,958			Total:	-291,958	0	0
Total Encumbered: 291,958						
Total Expended: 0						
Date of Last Activity: 08/16/1994						
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-Z928(001)						
- -						
	/ /	139-	Obligation	-39,043		
Total Obligated: -39,043			Total:	-39,043	0	0
Total Encumbered: 39,043						
Total Expended: 39,043						
Date of Last Activity: 09/28/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
BRRS-Z928(001)						
	/ /	075-	Obligation			-113,018
Total Obligated: -647,618			Total:	0	0	-113,018
Total Encumbered: 633,055						
Total Expended: 0						
Date of Last Activity: 10/01/1978						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-848,797,549	-31,245,606	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Metropolitan Transportation Commission Balance:	-848,797,549	-31,245,606	***,***,***
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		04	**Balance:**	-848,926,300	-31,245,606	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
HES-000S(282)						
	/ /	141-HES	Obligation	-41,836		
Total Obligated: -41,836			Total:	-41,836	0	0
Total Encumbered: 56,836						
Total Expended: 56,836						
Date of Last Activity: 07/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(289)						
- -						
	/ /	141-HES	Obligation	-262,238		
Total Obligated: -262,238			Total:	-262,238	0	0
Total Encumbered: 326,383						
Total Expended: 326,383						
Date of Last Activity: 09/16/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(304)						
	/ /	141-HES	Obligation	-62,100		
Total Obligated: -62,100			Total:	-62,100	0	0
Total Encumbered: 69,161						
Total Expended: 69,161						
Date of Last Activity: 04/14/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(556)						
	/ /	140-	Obligation			-84,129
	/ /	140-	Obligation			-215
Total Obligated: -84,344			Total:	0	0	-84,344
Total Encumbered: 84,344						
Total Expended: 0						
Date of Last Activity: 01/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0069(002)						
	/ /	117-HBRR	Obligation	-233,070		
Total Obligated: -233,070			Total:	-233,070	0	0
Total Encumbered: 334,040						
Total Expended: 0						
Date of Last Activity: 08/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0069(003)						
- -						
	/ /	117-HBRR	Obligation	-219,200		
	/ /	117-HBRR	Obligation	7,017		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-212,182		Total:	-212,182	0	0
Total Encumbered:	347,226					
Total Expended:	0					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0069(004)		Southside Road @ Tres Pinos Creek Br. 43C-06				
05-140359		Bridge Replacement				
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	147,000					
Total Expended:	119,614					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0069(005)		ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33				
- -		Bridge Replacement				
	/ /	117-HBRR	Obligation	-370,253		
Total Obligated:	-370,253		Total:	-370,253	0	0
Total Encumbered:	463,356					
Total Expended:	431,246					
Date of Last Activity:	06/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0069(006)		LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034				
	/ /	117-HBRR	Obligation	-48,000		
	/ /	114-HBRR	Obligation	-369,531		
Total Obligated:	-417,531		Total:	-417,531	0	0
Total Encumbered:	609,322					
Total Expended:	609,322					
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0922(001)						
	/ /	098-	Obligation			-6,753
Total Obligated:	-6,753		Total:	0	0	-6,753
Total Encumbered:	6,753					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0922(003)						
	/ /	098-	Obligation			-131,418
Total Obligated:	-131,418		Total:	0	0	-131,418
Total Encumbered:	131,329					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0922(004)						
- -						
	/ /	098-	Obligation			-244,062
	/ /	098-	Obligation			505

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-243,557		Total:	0	0	-243,557
Total Encumbered:	266,057					
Total Expended:	0					
Date of Last Activity:	02/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1168(001)						
	/ /	098-	Obligation			-77,026
Total Obligated:	-77,026		Total:	0	0	-77,026
Total Encumbered:	77,026					
Total Expended:	0					
Date of Last Activity:	01/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1168(002)						
	/ /	088-	Obligation			-1,330,316
	/ /	088-	Obligation			45,816
	/ /	088-	Obligation			140,316
Total Obligated:	-1,144,183		Total:	0	0	-1,144,183
Total Encumbered:	1,144,183					
Total Expended:	1,144,183					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1168(003)						
	/ /	088-	Obligation			-82,500
	/ /	088-	Obligation			1,390
Total Obligated:	-81,109		Total:	0	0	-81,109
Total Encumbered:	81,109					
Total Expended:	81,109					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3031(003)		IN SAN BENITO COUNTY ON PANOCHE RD(3 LOCATIONS-DAF'S: VK-7,12,15) STORM 95-2				
05-929758		EMERGENCY RESTORATION				
	/ /	098-	Obligation			-133,236
Total Obligated:	-133,236		Total:	0	0	-133,236
Total Encumbered:	133,236					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3648(001)		In the County of San Benito at (10) various locations.- DAF#'s CSC-SBT-002 thru 011				
05-927002		EO/Contract				
	07/20/1998	09T-	Obligation			-17,569,400
Total Obligated:	-17,569,400		Total:	0	0	-17,569,400
Total Encumbered:	17,569,400					
Total Expended:	9,770,002					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
ER-3648(002) 05-927008	In the County of San Benito at (6) various locations. - DAF#'s CSC-SBT-001-0, CSC-SBT-012-0 thru 015-0 & PCL-SBT-002-0 EO/Contract					
	07/27/1998	09T-	Obligation			-3,765,459
Total Obligated: -3,765,459			Total:	0	0	-3,765,459
Total Encumbered: 3,765,459						
Total Expended: 3,656,572						
Date of Last Activity: 12/13/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3648(003) 05-927019	In San Benito County at (41) various locations. - DAF#'s WFT-SBT-001-0 thru WFT-SBT-041-0 - CA98-1 Storm EO/FA - Contract					
	11/05/1998	09T-	Obligation			-1,771,202
Total Obligated: -1,771,202			Total:	0	0	-1,771,202
Total Encumbered: 1,771,202						
Total Expended: 1,618,788						
Date of Last Activity: 12/13/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	/ /	33Q-HES	Obligation	10,000		
	/ /	33A-HES	Obligation	9,000		
	/ /	33Q-HES	Obligation	-96,858		
	/ /	33A-HES	Obligation	-18,000		
	08/24/1999	33A-HES	Obligation	-9,000		
	08/24/1999	33Q-HES	Obligation	-10,000		
Total Obligated: -135,000			Total:	-114,858	0	0
Total Encumbered: 96,858						
Total Expended: 68,918						
Date of Last Activity: 12/21/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5047(002) 05-929834	IN THE CITY OF HOLLISTER ON SAN BENITO ST (SR 25) AT FOURTH ST, FIFTH ST AND SOUTH STREET. SIGNAL UPGRADE AND INTER-CONNECT					
05STPLHG5, 05STPLHG504						
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated: -360,000			Total:	-360,000	0	0
Total Encumbered: 360,000						
Total Expended: 360,000						
Date of Last Activity: 06/21/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
Hollister (5047)						
STPLHG-5047(003)		IN THE CITY OF HOLLISTER ON 3RD STREET AND STATE ROUTE 25				
05-927101		INSTALL TRAFFIC SIGNAL				
05STPLHG						
	07/16/1999	33Z-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
San Benito County (5943)						
STPLH-5943(004)		McClosky /San Ana Br. 43C-36				
05-140924						
	/ /	33Q-HES	Obligation	248,427		
	/ /	33Q-HES	Obligation	-262,927		
Total Obligated:	-14,500		Total:	-14,500	0	0
Total Encumbered:	294,639					
Total Expended:	294,639					
Date of Last Activity:	10/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5943(005)		Hollister-marks/markings				
05-104934						
	/ /	33Q-HES	Obligation	163,300		
	/ /	33Q-HES	Obligation	-163,300		
	08/25/1999	33Q-HES	Obligation	-163,300		
Total Obligated:	-163,300		Total:	-163,300	0	0
Total Encumbered:	163,300					
Total Expended:	130,748					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5943(006)		Union Road @ San Benito River & Various Locations				
05-104944		Guardrail on Br. 43C-02 and Advisories				
	/ /	33Q-HES	Obligation	-85,000		
	/ /	33A-HES	Obligation	-54,000		
Total Obligated:	-139,000		Total:	-139,000	0	0
Total Encumbered:	85,000					
Total Expended:	0					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5943(007)		Sunny Slope Rd - Memorial to Fairview				
05-140994		Bike Lane - Shoulder Widening				
	09/30/1993	320-6106-CMAQ	Obligation	-16,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
BRLS-5943(009)		Cienega Rd. @ Pescadero Cr. - 43C-030				
05-141154		Bridge replacement				
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated:	-25,600		Total:	-25,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Replace bridges and approaches				
	/ /	118-HBRR	Obligation	-92,800		
Total Obligated:	-92,800		Total:	-92,800	0	0
Total Encumbered:	92,800					
Total Expended:	92,800					
Date of Last Activity:	07/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
BRLO-5943(012)		NASH ROAD @ SAN BENITO RIVER BR 43C-048				
- -		Bridge replacement				
	/ /	114-HBRR	Obligation	-140,000		
Total Obligated:	-140,000		Total:	-140,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/15/1994					
BRLS-5943(013)		PANOCHE RD @ TRES PINOS Cr. 43C-027				
05-141824		Bridge Replacement				
	/ /	118-HBRR	Obligation	-52,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
BRLO-5943(014)		LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43				
05-141834		Bridge Replacement				
	/ /	114-HBRR	Obligation	-27,200		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
STPLX-5943(015)		SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12				
05-141844		Barrier Rail Replacement project				
	/ /	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
STPLH-5943(016)		FAIRVIEW ROAD @ SANTA ANA & McCloskey Rds.				
05-141864		Intersection Safety Channelization				
05T2-8.2						
	/ /	33A-HES	Obligation	-43,200		
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1994					
BHLO-5943(017)		DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41				
05-141854		Bridge Rehabilitation Study				
	/ /	114-HBRR	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/30/1994					
BRLS-5943(020)		IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023.				
05-141874		REPLACE BRIDGE WITH BOX CULVERT				
05BRLS594, 05BRLS59432						
	/ /	117-HBRR	Obligation	-301,696		
Total Obligated:	-301,696		Total:	-301,696	0	0
Total Encumbered:	301,696					
Total Expended:	0					
Date of Last Activity:	01/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5943(022)		IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046.				
05-142194		SEISMIC RETROFIT - 4 BRIDGES				
05STPLZ59, 05STPLZ5943						
	/ /	BMS-Seismic	Obligation	-17,706		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	28,000					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5943(024)	IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD,				BRD. NO'S 43C-005,011,016	
05-929959	EL NINO - SCOUR PROTECTION					
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-8,853		
	01/31/1998	BEN-HBRR	Obligation	-99,709		
Total Obligated:	-108,562		Total:	-108,562	0	0
Total Encumbered:	108,562					
Total Expended:	0					
Date of Last Activity:	03/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
San Benito County (5943)						
BRRS-W050(001)						
- -						
	/ /	118-HBRR	Obligation	-261,175		
Total Obligated:	-261,175		Total:	-261,175	0	0
Total Encumbered:	336,527					
Total Expended:	3,994					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W052(002)						
	/ /	075-	Obligation			-227,457

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-227,457		Total:	0	0	-227,457
Total Encumbered:	753,278					
Total Expended:	506,282					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W053(001)	ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.					
	/ /	118-HBRR	Obligation	-41,600		
Total Obligated:	-41,600		Total:	-41,600	0	0
Total Encumbered:	52,000					
Total Expended:	51,359					
Date of Last Activity:	07/21/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W054(001)	FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009					
	Bridge Replacement					
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	55,600					
Total Expended:	53,890					
Date of Last Activity:	10/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hollister (5047)						
M-Z357(001)						
	/ /	W32-	Obligation			-202,665
Total Obligated:	-202,665		Total:	0	0	-202,665
Total Encumbered:	202,665					
Total Expended:	0					
Date of Last Activity:	12/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z358(001)						
- -						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:	-50,740		Total:	-50,740	0	0
Total Encumbered:	50,740					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Benito County (5943)						
BRRS-Z362(001)						
	/ /	118-HBRR	Obligation	-340,710		
	/ /	118-HBRR	Obligation	22,790		
Total Obligated:	-317,920		Total:	-317,920	0	0
Total Encumbered:	388,080					
Total Expended:	13,471					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
HES-Z362(003)		CIENEGA RD. @ 1.5 MI. S/O UNION RD				
	/ /	141-HES	Obligation	-166,332		
Total Obligated: -166,332			Total:	-166,332	0	0
Total Encumbered: 184,813						
Total Expended: 184,813						
Date of Last Activity: 01/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-M-Z368(001)		Fallon Rd at Santa Ana Creek, Br. No. 43C32. Bridge Replacement				
	/ /	W32-	Obligation			-44,649
	/ /	118-HBRR	Obligation	-31,040		
Total Obligated: -75,689			Total:	-31,040	0	-44,649
Total Encumbered: 75,689						
Total Expended: 62,434						
Date of Last Activity: 06/25/1996						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-4,306,574	0	-25,482,461
		Council Of San Benito County Governments	**Balance:**	-4,306,574	0	-25,482,461
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
RS-000R(007)						
	/ /	075-	Obligation			-1,053,361
	/ /	075-	Obligation			-36,452
Total Obligated:	-1,089,813		Total:	0	0	-1,089,813
Total Encumbered:	1,314,973					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara (5007)						
PMS-000S(039)						
	/ /	140-	Obligation			-66,756
	/ /	140-	Obligation			5,000
Total Obligated:	-61,756		Total:	0	0	-61,756
Total Encumbered:	61,756					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Guadalupe (5292)						
PMS-000S(048)						
	/ /	140-	Obligation			-11,730
	/ /	140-	Obligation			43
Total Obligated:	-11,686		Total:	0	0	-11,686
Total Encumbered:	11,686					
Total Expended:	0					
Date of Last Activity:	06/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
RRP-000S(147)						
- -						
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:	-54,160		Total:	-54,160	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(268)						
	/ /	140-	Obligation			-57,455
	/ /	140-	Obligation			4,069
Total Obligated:	-53,386		Total:	0	0	-53,386
Total Encumbered:	53,386					
Total Expended:	0					
Date of Last Activity:	02/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
OM-AD-0070(001)	LOMPOC-CASMALIA RD FROM BR. NO. 51C-29 TO 750 FEET SOUTHERLY,NEAR VANDENBERG AIR FORCE BASE.					
	/ /	729-	Obligation			-60,000
	/ /	729-	Obligation			2,610
Total Obligated: -57,389			Total:	0	0	-57,389
Total Encumbered: 57,389						
Total Expended: 57,389						
Date of Last Activity: 03/04/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(007)						
	/ /	117-HBRR	Obligation	-219,778		
Total Obligated: -219,778			Total:	-219,778	0	0
Total Encumbered: 219,778						
Total Expended: 219,778						
Date of Last Activity: 03/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(008)						
	/ /	117-HBRR	Obligation	-276,568		
Total Obligated: -276,568			Total:	-276,568	0	0
Total Encumbered: 276,568						
Total Expended: 276,568						
Date of Last Activity: 07/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0083(009)						
	/ /	141-HES	Obligation	-279,449		
Total Obligated: -279,449			Total:	-279,449	0	0
Total Encumbered: 279,450						
Total Expended: 279,450						
Date of Last Activity: 01/22/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0083(010)	FOXEN CANYON, PHILBRIC, & STOWELL RD & OCEAN AVE.					
	/ /	075-	Obligation			-99,800
Total Obligated: -99,800			Total:	0	0	-99,800
Total Encumbered: 99,800						
Total Expended: 99,800						
Date of Last Activity: 06/07/1996						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(011)	In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080.					
05-141804	Bridge Replacement					
05N/A						
	/ /	117-HBRR	Obligation	-581,065		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-581,065		Total:	-581,065	0	0
Total Encumbered:	581,065					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-0083(012) - -	LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168					
	/ /	117-HBRR	Obligation	-31,200		
Total Obligated:	-31,200		Total:	-31,200	0	0
Total Encumbered:	31,200					
Total Expended:	31,200					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(013)	LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168					
	/ /	114-HBRR	Obligation	-209,290		
Total Obligated:	-209,290		Total:	-209,290	0	0
Total Encumbered:	209,290					
Total Expended:	209,290					
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-0083(014)	BETTERAVIA RD: ROSEMARY RD TO 0.72 M. W. & PHILBRICK RD TO 0.33 M. W. FOXEN CANYON RD: PHILBRICK RD TO ORCUTT GARY RD (5.49 M)					
	/ /	075-	Obligation			-830,879
	/ /	W32-	Obligation			-328,935
Total Obligated:	-1,159,815		Total:	0	0	-1,159,815
Total Encumbered:	1,345,674					
Total Expended:	1,345,674					
Date of Last Activity:	01/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0083(015) 05-929572	FOXEN CANYON RD, JALAMA RD, CAMPBELL RD & SOLOMAN RD.					
	/ /	141-HES	Obligation	-114,344		
Total Obligated:	-114,344		Total:	-114,344	0	0
Total Encumbered:	114,344					
Total Expended:	0					
Date of Last Activity:	10/11/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-0083(016) 05-929595	JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.					
	/ /	117-HBRR	Obligation	-38,400		
Total Obligated:	-38,400		Total:	-38,400	0	0
Total Encumbered:	38,400					
Total Expended:	38,400					
Date of Last Activity:	10/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(017)	JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.					
05-929596						
	/ /	117-HBRR	Obligation	-54,400		
Total Obligated:	-54,400		Total:	-54,400	0	0
Total Encumbered:	54,400					
Total Expended:	0					
Date of Last Activity:	01/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-0880(001)						
	/ /	098-	Obligation			-70,844
Total Obligated:	-70,844		Total:	0	0	-70,844
Total Encumbered:	70,844					
Total Expended:	0					
Date of Last Activity:	05/28/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(005)						
	/ /	098-	Obligation			-33,594
Total Obligated:	-33,594		Total:	0	0	-33,594
Total Encumbered:	33,594					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(006)						
- -						
	/ /	098-	Obligation			-27,841
Total Obligated:	-27,841		Total:	0	0	-27,841
Total Encumbered:	27,841					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(008)						
	/ /	098-	Obligation			-56,574
	/ /	098-	Obligation			3,454
	/ /	098-	Obligation			3,454
Total Obligated:	-49,665		Total:	0	0	-49,665
Total Encumbered:	49,665					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(009)						
	/ /	098-	Obligation			-21,695

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,695		Total:	0	0	-21,695
Total Encumbered:	21,822					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(010)						
- -						
	/ /	098-	Obligation			-237,898
	/ /	098-	Obligation			-25,557
Total Obligated:	-263,455		Total:	0	0	-263,455
Total Encumbered:	263,455					
Total Expended:	0					
Date of Last Activity:	09/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(011)						
	/ /	098-	Obligation			-181,303
Total Obligated:	-181,303		Total:	0	0	-181,303
Total Encumbered:	181,303					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(012)						
	/ /	098-	Obligation			-300,392
Total Obligated:	-300,392		Total:	0	0	-300,392
Total Encumbered:	300,392					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0880(013)						
- -						
	/ /	098-	Obligation			-61,370
	/ /	098-	Obligation			-75
Total Obligated:	-61,445		Total:	0	0	-61,445
Total Encumbered:	61,445					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara Metropolitan Transit District (6007)						
NRD-0921(000)						
	/ /	944-	Obligation			-160,000
Total Obligated:	-160,000		Total:	0	0	-160,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Barbara (5007)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
ER-1012(001)						
- -						
	/ /	098-	Obligation			-7,737
	/ /	098-	Obligation			5,452
Total Obligated:	-2,284		Total:	0	0	-2,284
Total Encumbered:	2,284					
Total Expended:	0					
Date of Last Activity:	09/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
ER-1013(001)						
	/ /	098-	Obligation			-28,778
Total Obligated:	-28,778		Total:	0	0	-28,778
Total Encumbered:	28,778					
Total Expended:	0					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1013(002)						
- -						
	/ /	098-	Obligation			-3,580
	/ /	098-	Obligation			1,482
Total Obligated:	-2,097		Total:	0	0	-2,097
Total Encumbered:	2,097					
Total Expended:	0					
Date of Last Activity:	04/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1013(003)						
	/ /	098-	Obligation			-11,270
Total Obligated:	-11,270		Total:	0	0	-11,270
Total Encumbered:	11,270					
Total Expended:	0					
Date of Last Activity:	03/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1013(006)						
	/ /	098-	Obligation			-93,593
	/ /	098-	Obligation			-6,166
	/ /	098-	Obligation			8
Total Obligated:	-99,751		Total:	0	0	-99,751
Total Encumbered:	99,751					
Total Expended:	6,184					
Date of Last Activity:	01/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
ER-1166(001)						
	/ /	098-	Obligation			-947,411
	/ /	098-	Obligation			197,336
Total Obligated:	-750,074		Total:	0	0	-750,074
Total Encumbered:	750,074					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(003)						
	/ /	088-	Obligation			-4,148,000
	/ /	088-	Obligation			100,780
Total Obligated:	-4,047,219		Total:	0	0	-4,047,219
Total Encumbered:	4,046,419					
Total Expended:	0					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(005)						
	/ /	088-	Obligation			-137,099
	/ /	088-	Obligation			-64,044
	/ /	088-	Obligation			499
Total Obligated:	-200,644		Total:	0	0	-200,644
Total Encumbered:	200,644					
Total Expended:	200,644					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(006)						
	/ /	098-	Obligation			-39,000
	/ /	098-	Obligation			21,759
Total Obligated:	-17,241		Total:	0	0	-17,241
Total Encumbered:	17,241					
Total Expended:	0					
Date of Last Activity:	05/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(007)						
	/ /	088-	Obligation			-113,000
	/ /	088-	Obligation			-3,576
Total Obligated:	-116,576		Total:	0	0	-116,576
Total Encumbered:	116,575					
Total Expended:	116,575					
Date of Last Activity:	07/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(008)						
	/ /	098-	Obligation			-200,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
	/ /	098-	Obligation			68,445
Total Obligated: -131,554			Total:	0	0	-131,554
Total Encumbered: 131,554						
Total Expended: 0						
Date of Last Activity: 09/01/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(009)						
	/ /	098-	Obligation			-366,530
	/ /	088-	Obligation			-1,415,000
	/ /	098-	Obligation			-126,700
	/ /	098-	Obligation			87,615
Total Obligated: -1,820,614			Total:	0	0	-1,820,614
Total Encumbered: 1,820,615						
Total Expended: 1,820,615						
Date of Last Activity: 05/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(010)						
	/ /	088-	Obligation			-447,283
Total Obligated: -447,283			Total:	0	0	-447,283
Total Encumbered: 447,283						
Total Expended: 0						
Date of Last Activity: 08/06/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1166(011)						
	/ /	088-	Obligation			-635,393
	/ /	088-	Obligation			3,843
	/ /	088-	Obligation			3,843
Total Obligated: -627,706			Total:	0	0	-627,706
Total Encumbered: 627,707						
Total Expended: 627,707						
Date of Last Activity: 01/31/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1248(003)						
	/ /	075-	Obligation			-209,999
Total Obligated: -209,999			Total:	0	0	-209,999
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 01/09/1986						
RS-1473(001)						
	/ /	075-	Obligation			-105,706

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-105,706		Total:	0	0	-105,706
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1473(002)						
	/ /	075-	Obligation			-6,544
Total Obligated:	-6,544		Total:	0	0	-6,544
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-2418(001)	In Santa Barbara County on Foxen Canyon Rd., PM 6.29 to 7.22 - DAF# SB-L-001					
05-929613	Restoration/Contract					
	/ /	098-	Obligation			-11,951
	/ /	098-	Obligation			-133,370
Total Obligated:	-47,336		Total:	0	0	-145,321
Total Encumbered:	47,336					
Total Expended:	0					
Date of Last Activity:	12/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2418(003)	IN SANTA BARBARA COUNTY ON SANTA MARIA MESA RD @ SISQUOC RIV. BR. NO. 51C-095. (DAF # SB-L-1)					
05-929615	Replace Bridge & Approaches					
05ER2418, 05ER2418 3						
	/ /	098-	Obligation			-553,312
	/ /	098-	Obligation			-17,706
	/ /	098-	Obligation			-3,589,470
	/ /	098-	Obligation			508,298
	/ /	098-	Obligation			-17,706
	11/17/1998	098-	Obligation			-1,374,042
	11/10/1999	098-	Obligation			1,298,920 **New1**
Total Obligated:	-3,745,173		Total:	0	0	-3,745,018
Total Encumbered:	3,745,172					
Total Expended:	3,745,172					
Date of Last Activity:	01/19/2000					
7G, SENT TO FEDERAL AID UNIT.						
ER-2418(006)	VARIOUS LOCATIONS IN SANTA BARBARA COUNTY.					
05-929618						
	/ /	098-	Obligation			-181,351
	/ /	098-	Obligation			-106,361
	/ /	098-	Obligation			126,969
	/ /	098-	Obligation			-126,969
Total Obligated:	-287,712		Total:	0	0	-287,712
Total Encumbered:	262,919					
Total Expended:	262,919					
Date of Last Activity:	01/07/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
ER-2418(007)		IN SANTA BARBARA COUNTY ON GREENWELL AVE NEAR SUMMERLAND.				
05-929622						
	/ /	098-	Obligation			-6,197
	/ /	098-	Obligation			-52,011
Total Obligated:	-58,208		Total:	0	0	-58,208
Total Encumbered:	37,342					
Total Expended:	37,342					
Date of Last Activity:	01/18/2000					
7G, SENT TO FEDERAL AID UNIT.						
ER-2418(018)		In Santa Barbara County @ Foxen Canyon Rd. @ Zaca Creek - Br. #51C-086				
05-929619		Check dam & bank protection				
	/ /	098-	Obligation			-885
	/ /	098-	Obligation			-9,738
	/ /	098-	Obligation			10,623
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
ER-2418(021)						
- -						
	/ /	098-	Obligation			-15,935
	/ /	098-	Obligation			-99,890
Total Obligated:	-115,825		Total:	0	0	-115,825
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/02/1993					
ER-2418(025)		In Santa Barbara County on Palmer Rd. @ Log Station 0.62				
05-929624		Restoration				
	/ /	098-	Obligation			-2,921
	/ /	098-	Obligation			-28,329
	/ /	098-	Obligation			31,250
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:	/ /					
ER-2703(001)						
	/ /	098-	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	03/19/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
ER-2860(001)		VARIOUS LOCATIONS IN THE COUNTY OF SANTA BARBARA				
05-929713		EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-747,000
Total Obligated:	-747,000		Total:	0	0	-747,000
Total Encumbered:	747,000					
Total Expended:	0					
Date of Last Activity:	11/15/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2860(002)		IN SANTA BARBARA COUNTY ON LAS PALMAS DR @ VIA TRANQUILLA. STORM 95-1 (DAF # 95-SH-06)				
05-929738		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-5,751
	/ /	09G-	Obligation			-446
Total Obligated:	-6,197		Total:	0	0	-6,197
Total Encumbered:	6,197					
Total Expended:	0					
Date of Last Activity:	08/06/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2860(003)		VARIOUS LOCATIONS IN SANTA BARBARA COUNTY				
05-929776		RESTORATION				
	/ /	098-	Obligation			-170,420
Total Obligated:	-170,420		Total:	0	0	-170,420
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Barbara (5007)						
ER-2860(006)		In the City of Santa Barbara on US 101 between Salinas St. & Milpas St. - DAF# DTL-8				
05-929915		Emergency Opening/Contract				
	04/21/1998	09G-	Obligation			-62,819
Total Obligated:	-62,819		Total:	0	0	-62,819
Total Encumbered:	62,819					
Total Expended:	62,819					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
ER-2860(007)		In Santa Barbara County (4) various locations - DAF#s 95-SH-02, 03, 07, & 21 - Storm CA95-1				
05-929985		Permanent Restoration/Contract				
	08/04/1998	09G-	Obligation			-149,394
Total Obligated:	-149,394		Total:	0	0	-149,394
Total Encumbered:	149,394					
Total Expended:	0					
Date of Last Activity:	08/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
ER-2861(001)		VARIOUS LOCATIONS IN THE CITY OF SANTA BARBARA				
05-929714		EMERGENCY OPENING				
	/ /	09G-	Obligation			-650,000
Total Obligated:	-650,000		Total:	0	0	-650,000
Total Encumbered:	650,000					
Total Expended:	432,490					
Date of Last Activity:	08/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Barbara County Association Of Governments (6090)						
ER-2861(002)		IN THE CITY OF SANTA BARBARA @ 18 VARIOUS LOCATIONS. STORM-95-1				
05-929765		(DAF'S:RR-SB-1,3,4,5,6,7,8,12,13,15,16,17,19,21,22,23,24,26)				
		Restoration/Contract				
	/ /	098-	Obligation			-38,284
	10/31/1997	098-	Obligation			-138,515
	12/31/1997	098-	Obligation			138,515
	06/02/1998	098-	Obligation			-138,515
	02/03/1999	098-	Obligation			-161,026
Total Obligated:	-337,825		Total:	0	0	-337,825
Total Encumbered:	337,825					
Total Expended:	129,031					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3033(001)		IN THE CITY OF SANTA BARBARA AT (7) VARIOUS LOCATIONS: DAF'S VK-62,63,64,65,66,67,68				
05-929723		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-432,200
	10/12/1999	09G-	Obligation			271,763
Total Obligated:	-160,436		Total:	0	0	-160,436
Total Encumbered:	160,436					
Total Expended:	160,436					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
ER-3033(002)		IN SANTA BARBARA COUNTY @ VARIOUS LOCATIONS. STORM 95-2 (DAF'S: DTL 1-7, VK 71-78, VK				
05-929760		80-83 & VK 85-88)				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-1,460,000
Total Obligated:	-1,460,000		Total:	0	0	-1,460,000
Total Encumbered:	1,460,000					
Total Expended:	0					
Date of Last Activity:	08/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
M-3075(002)						
- -						
	/ /	W32-	Obligation			-125,824
	/ /	W32-	Obligation			-5,894
Total Obligated:	-131,719		Total:	0	0	-131,719
Total Encumbered:	121,618					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3075(003)						
	/ /	W32-	Obligation			-155,219
	/ /	W32-	Obligation			2,822
Total Obligated:	-152,396		Total:	0	0	-152,396
Total Encumbered:	135,337					
Total Expended:	0					
Date of Last Activity:	02/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-M-3075(004)						
	/ /	W32-	Obligation			-364,160
	/ /	W32-	Obligation			-7,842
Total Obligated:	-560,418		Total:	0	0	-372,002
Total Encumbered:	641,499					
Total Expended:	0					
Date of Last Activity:	06/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3075(005)						
	/ /	W33-	Obligation			-368,886
Total Obligated:	-368,886		Total:	0	0	-368,886
Total Encumbered:	368,887					
Total Expended:	0					
Date of Last Activity:	05/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3075(006)						
	/ /	W32-	Obligation			-920,829
	/ /	W32-	Obligation			66,429
Total Obligated:	-854,399		Total:	0	0	-854,399
Total Encumbered:	854,399					
Total Expended:	0					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3075(007)		ALAMAR,HOT SPRINGS,LAGUNA,LAS POSITAS,MICHELTORENA,MISSION,MODOC,SALINAS,SAN ROQUE & STATE ST.				
	/ /	W32-	Obligation			-1,484,216

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,484,216		Total:	0	0	-1,484,216
Total Encumbered:	1,484,217					
Total Expended:	1,484,217					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
ER-3652(001)	In Santa Barbara County - (31) various locations - DAF#s CSC-SB-001 thru 008 and DTL-SB-009-0 thru 031-0 -					
05-929981	STORM CA98-1					
	EO/Force Account					
	04/15/1998	098-	Obligation			-2,678,800
Total Obligated:	-2,678,800		Total:	0	0	-2,678,800
Total Encumbered:	2,678,800					
Total Expended:	813,877					
Date of Last Activity:	09/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3652(002)	In Santa Barbara County, (37) various locations. - DAF#'s DTL-SB-032 thru 053 & DTL-SB-056 thru 070					
05-929995	EO/FA					
	06/19/1998	098-	Obligation			-1,333,625
Total Obligated:	-1,333,625		Total:	0	0	-1,333,625
Total Encumbered:	1,333,625					
Total Expended:	0					
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(001)	De La Vina @ Mission Cr Br #51C-247					
05-927061						
	/ /	118-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5007(002)	Cota St @ Mission Cr. Br. #51C-246					
05-927062						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
STPLE-5007(004)		Dead End - Street Approvement				
05-141344						
	/ /	33B-TEA	Obligation	-69,048		
Total Obligated:	-69,048		Total:	-69,048	0	0
Total Encumbered:	69,048					
Total Expended:	69,048					
Date of Last Activity:	03/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5007(009)		In the City of Santa Barbara at Bath St. Bridge over Mission Creek BR. NO. 51C296				
05-140004		Construct Aesthetic Bridge Rail				
	/ /	33B-TEA	Obligation	-26,000		
Total Obligated:	-26,000		Total:	-26,000	0	0
Total Encumbered:	26,000					
Total Expended:	26,000					
Date of Last Activity:	12/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLS-5007(012)		CHAPALA ST @ MISSION CK 51C0250				
05-141924						
	/ /	118-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1994					
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
	10/31/1995	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	05/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5007(014)		CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97				
05-929884		TRANSPORTATION DEMAND MANAGEMENT SYSTEM				
05CML5007, 05CML500714						
	03/31/1997	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	06/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)						
CML-5080(002)		FTA Transfer 988,000				
- -						
	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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Lompoc (5080)						
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080, 05CML5080-4						
	05/31/1996	320-6105-CMAQ	Obligation	-325,000		
	10/26/1998	320-6105-CMAQ	Obligation	325,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5080(005)		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760				
05-929814		IMPLEMENT TDM PROGRAM - 95/96				
05N/A						
	06/30/1996	3AZ-6105-CMAQ	Obligation	-27,000		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-181,000		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		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
Santa Barbara County (5951)						
STPLE-5138(003)		IN THE CITY OF SANTA MARIA ON BATTLES RD FROM SMV RAILROAD TO BRADLEY RD.				
05-141104		CONSTRUCT BIKEWAY				
05STPLE51, 05STPLE5138						
	/ /	33B-TEA	Obligation	-217,441		
Total Obligated:	-217,441		Total:	-217,441	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Maria (5138)						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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					
BRLS-5138(006)		CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2				
05-929974		(51C0331)				
		LOW WATER CROSSING				
05BRLS						
	03/31/1998	114-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		
	12/10/1998	320-6105-CMAQ	Obligation	190,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-190,000		Total:	-190,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/10/1998					
Santa Barbara (5007)						
BWM-5225(001)						
	/ /	W32-	Obligation			-643,199
	/ /	W32-	Obligation			39,331
Total Obligated:	-603,868		Total:	0	0	-603,868
Total Encumbered:	731,204					
Total Expended:	0					
Date of Last Activity:	12/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-5225(003)						
	/ /	W33-	Obligation			-101,500
	/ /	W33-	Obligation			14,523
Total Obligated:	-86,976		Total:	0	0	-86,976
Total Encumbered:	86,976					
Total Expended:	0					
Date of Last Activity:	09/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lompoc (5080)						
M-5246(001)						
	/ /	W32-	Obligation			-510,422
	/ /	W32-	Obligation			510,422
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	63,256					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5443(003)	IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008					
05-929928	SEISMIC RETROFIT					
05STPLZ54, 05STPLZ5443						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	56,000					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(001)	In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.					
05-371604	Bridge Replacement-Environmental Studies					
05N/A						
	/ /	118-HBRR	Obligation	-120,000		
	10/31/1997	118-HBRR	Obligation	-160,000		
	02/24/1999	114-HBRR	Obligation	-2,188,209		
	02/24/1999	114-HBRR	Obligation	-10		
	04/14/1999	114-HBRR	Obligation	-2,379,775		
	04/19/1999	114-HBRR	Obligation	2,283,997		
Total Obligated:	-2,563,997		Total:	-2,563,997	0	0
Total Encumbered:	2,563,997					
Total Expended:	862,882					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
BRLS-5951(002)						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5951(003)	5 Br's in SB Co. SIC-19, 81, 95, 114, & 234					
05-141204						
	/ /	33A-HES	Obligation	77,265		
	/ /	33A-HES	Obligation	-189,045		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
	08/24/1999	33A-HES	Obligation	-77,265		
Total Obligated:	-189,045		Total:	-189,045	0	0
Total Encumbered:	189,045					
Total Expended:	116					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(005)	In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.					
05-141234	Coordinating Signal System					
05CML5951, 05CML5951-5						
	02/28/1994	320-6105-CMAQ	Obligation	-110,662		
	07/31/1996	320-6105-CMAQ	Obligation	-230,178		
	07/31/1997	320-6105-CMAQ	Obligation	57,102		
Total Obligated:	-283,738		Total:	-283,738	0	0
Total Encumbered:	320,500					
Total Expended:	220,353					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5951(006)	In Santa Barbara County at the El Capitan Ranch County Park.					
05-141504	Construct Multiuse Trail					
05STPLE						
	04/28/1999	33B-TEA	Obligation	-304,000		
Total Obligated:	-169,626		Total:	-304,000	0	0
Total Encumbered:	225,626					
Total Expended:	0					
Date of Last Activity:	01/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5951(008)	In Santa Barbara County at the Santa Barbara City College East Campus.					
05-141084	Construct bicycle & pedestrian paths					
05STPLE59, 05STPLE5951						
	/ /	33B-TEA	Obligation	-300,116		
Total Obligated:	-300,116		Total:	-300,116	0	0
Total Encumbered:	301,000					
Total Expended:	0					
Date of Last Activity:	05/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BRLS-5951(021)		IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113				
05-141934		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-46,400		
Total Obligated:	-46,400		Total:	-46,400	0	0
Total Encumbered:	46,400					
Total Expended:	0					
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5951(022)		JAMALA RD @ SALSIPUEDES CK 51C-13				
05-927065						
	/ /	118-HBRR	Obligation	-42,400		
Total Obligated:	-42,400		Total:	-42,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/24/1994					
STPLX-5951(023)		IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157				
05-141954		REPLACE BRIDGE RAIL				
05STPLX59, 05STPLX5951						
	/ /	BRP-HBRR	Obligation	-161,340		
Total Obligated:	-161,340		Total:	-161,340	0	0
Total Encumbered:	161,340					
Total Expended:	129,204					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5951(024)		BLACK RD @ SOLOMON CYN CK 51C-31				
05-927064						
	/ /	118-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/24/1994					
BRLS-5951(025)		IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF				
05-079814		STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153)				
		REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-1,317,741		
Total Obligated:	-1,317,741		Total:	-1,317,741	0	0
Total Encumbered:	1,317,741					
Total Expended:	1,317,742					
Date of Last Activity:	03/12/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLH-5951(026)		RUCKER RD - PROFILE GRD/HORZ CURVE				
- -						
	/ /	33A-HES	Obligation	-12,600		
	08/10/1999	33A-HES	Obligation	12,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	08/10/1999					
STPLHG-5951(027)		SAN MARCOS ROAD - 7 LOCATIONS				
	/ /	33Q-HES	Obligation	-11,000		
	08/10/1999	33Q-HES	Obligation	11,000		
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:	08/10/1999					
STPLH-5951(028)						
	/ /	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	08/10/1999					
STPLHG-5951(029) - -		THERMAL PLASTIC NEAR CO SCHOOLS				
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750		
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:	08/24/1999					
BRL-5951(031) 05-929761		In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-219. Replace Bridge				
05BRL5951, 05BRL595131						
	/ /	118-HBRR	Obligation	-102,400		
Total Obligated:		-102,400	Total:	-102,400	0	0
Total Encumbered:		102,400				
Total Expended:		0				
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(032) 05-929762		IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO. 51C-156. BRIDGE REPLACEMENT				
05BRL5951, 05BRL595132						
	/ /	118-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		129,734				
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
STPLH-5951(033)	In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd.					
05-929781	Roadway Widening					
05STPLH59, 05STPLH5951						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	06/11/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(034)	IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE.					
05-929782	MEDIAN IMPROVEMENT					
05STPLH59, 05STPLH5951						
	/ /	33A-HES	Obligation	-8,437		
Total Obligated:	-8,437		Total:	-8,437	0	0
Total Encumbered:	8,437					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
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).						
STPLE-5951(038)	IN SANTA BARBARA COUNTY ON LOS POSITAS AND CLIFF DRIVE. (STATE RTE. 225)					
05-142134	RIGHT-OF-WAY ACQUISITION LOT 3-7.5ACRES)					
05STPLE59, 05STPLE5951						
	/ /	33B-TEA	Obligation	-150,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	150,000					
Date of Last Activity:	03/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5951(039)		In Santa Barbara County at twelve (12) various bridges.				
05-929867		Seismic Retrofit				
05STPLZ59, 05STPLZ5951						
	/ /	BMS-Seismic	Obligation	-221,325		
Total Obligated:	-221,325		Total:	-221,325	0	0
Total Encumbered:	350,000					
Total Expended:	0					
Date of Last Activity:	01/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLF-5951(040)		IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130				
05-929880		REPLACE BRIDGE				
05BRLF595, 05BRLF59514						
	/ /	BSR-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(043)		IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058				
05-929988		BRIDGE REPLACEMENT				
05BRL						
	06/19/1998	114-HBRR	Obligation	-145,600		
	07/16/1998	114-HBRR	Obligation	72,800		
Total Obligated:	-72,800		Total:	-72,800	0	0
Total Encumbered:	72,800					
Total Expended:	13,252					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	320-6105-CMAQ	Obligation	-135,868		
	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).						
BRLS-5951(051)	IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO. 51C-070					
05-929938	BRIDGE REPLACEMENT					
05BRLS595, 05BRLS5951						
	/ /	114-HBRR	Obligation	-424,000		
	07/29/1998	114-HBRR	Obligation	-57,424		
Total Obligated:	-481,424		Total:	-481,424	0	0
Total Encumbered:	481,424					
Total Expended:	476,095					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
BENSTPL-5951(053)	IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19)					
05-929961	SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC					
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-353,677		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-371,383		Total:	-371,383	0	0
Total Encumbered:	371,383					
Total Expended:	0					
Date of Last Activity:	02/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(054)	IN SANTA BARBARA COUNTY ON HARRIS GRADE RD: RUCKER RD TO NUEVO TORCH OIL.					
05-929972	ROADWAY OPENING					
05STPLH						
	03/31/1998	Q28-HES	Obligation	-60,000		
	08/19/1998	Q28-HES	Obligation	-291,000		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	286,128					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5951(055)	IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO.					
05-929973	51C-230					
	CONSTRUCT BRIDGE @ LOW WATER CROSSING					
05BRLK						
	06/19/1998	114-HBRR	Obligation	-64,000		
	10/25/1999	114-HBRR	Obligation	-2,870,360	-2,870,360	
	11/09/1999	114-HBRR	Obligation	1,956,240	1,956,240	**New1**
Total Obligated:	-978,120		Total:	-978,120	-914,120	0
Total Encumbered:	978,120					
Total Expended:	29,755					
Date of Last Activity:	11/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5951(056)	In Santa Barbara County on Cathedral Oaks Rd @ Patterson Ave					
05-927088	Traffic Signal Improvements					
05STPLHG						
	04/19/1999	33Q-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5951(060)	IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006					
05-142324	IN LOMPOC					
	SEISMIC/ BRIDGE REPLACEMENT					
05BRLSZD						
	04/19/1999	BMD-Seismic	Obligation	-840,000		
Total Obligated:	-840,000		Total:	-840,000	0	0
Total Encumbered:	1,050,000					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
RPSTPL-5951(063)		In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217				
05-142804		Extend Roadway				
05RP STPL						
	11/10/1999	RPB-SB45	Obligation	-369,170	-369,170	**New1**
Total Obligated:	-369,170		Total:	-369,170	-369,170	0
Total Encumbered:	417,000					
Total Expended:	0					
Date of Last Activity:	12/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5951(064)		In Santa Barbara County, in Goleta, on Ekwill St: Fairview Ave to SR 217				
05-142814		Extend Roadway				
05RP STPL						
	11/10/1999	RPB-SB45	Obligation	-462,126	-462,126	**New1**
Total Obligated:	-462,126		Total:	-462,126	-462,126	0
Total Encumbered:	522,000					
Total Expended:	0					
Date of Last Activity:	12/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(002)						
	01/31/1995	3AZ-6105-CMAQ	Obligation	-113,318		
Total Obligated:	-113,318		Total:	-113,318	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-6007(003)		IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT				
05-929816		FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S				
05N/A						
	07/31/1996	3AZ-6105-CMAQ	Obligation	-304,000		
Total Obligated:	-304,000		Total:	-304,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
CML-6007(004)		IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828				
05-929935		OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST				
05SB04Z, 05_SB04Y						
	08/31/1997	3AZ-6105-CMAQ	Obligation	-304,000		
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
Carpinteria (5397)						
STPLE-6078(002)		IN THE CITY OF CARPINTERIA ADJACENT TO STATE ROUTE 101 AT THE CARPINTERIA SALT MARSH				
05-141524		RESTORATION				
		IMPR DRAINAGE/DEVEL POLLUTION CONTROL PLAN				
05STPLE60, 05STPLE6078						
	/ /	33B-TEA	Obligation	-700,000		
Total Obligated:	-699,999		Total:	-700,000	0	0
Total Encumbered:	700,000					
Total Expended:	700,000					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
STPLE-6081(006)		In Santa Cruz County at Sempervirens Point, Castle Rock State Park				
04-069784		Build Overlook, Restore Native Plants, Interpretiv				
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-111,100		Total:	-111,100	0	0
Total Encumbered:	125,495					
Total Expended:	24,387					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(007)		In Santa Barbara at Carpenteria State Beach				
05-001E00		Construct Coastal Pedestrian/Bike Trail				
05N/A						
	/ /	33B-TEA	Obligation	-429,400		
Total Obligated:	-429,400		Total:	-429,400	0	0
Total Encumbered:	1,520,000					
Total Expended:	106,435					
Date of Last Activity:	11/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
Santa Barbara (5007)						
M-H001(002)						
- -						
	/ /	W32-	Obligation			-220,766
	/ /	W32-	Obligation			42,032
Total Obligated:	-178,733		Total:	0	0	-178,733
Total Encumbered:	178,733					
Total Expended:	0					
Date of Last Activity:	06/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
M-H001(003)						
	/ /	W32-	Obligation			-1,843,908
	/ /	W32-	Obligation			159,636
Total Obligated:	-1,684,271		Total:	0	0	-1,684,271
Total Encumbered:	1,712,271					
Total Expended:	28,000					
Date of Last Activity:	04/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-H001(005)						
	/ /	W33-	Obligation			-40,707
	/ /	W32-	Obligation			156,874
	/ /	W33-	Obligation			8,600
	/ /	W32-	Obligation			-124,767

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
	/ /	W32-	Obligation			-1,423,445
	/ /	W33-	Obligation			-221,292
	08/24/1999	W32-	Obligation			-32,107
	08/24/1999	W33-	Obligation			253,400
	08/24/1999	W33-	Obligation			-221,292
Total Obligated:	-1,644,738		Total:	0	0	-1,644,738
Total Encumbered:	1,644,738					
Total Expended:	1,644,738					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara (5007)						
BRM-H001(006)		STATE ST. @ MISSION CREEK BR. NO. 51C-260				
- -						
	/ /	118-HBRR	Obligation	-138,960		
Total Obligated:	-138,960		Total:	-138,960	0	0
Total Encumbered:	138,960					
Total Expended:	138,960					
Date of Last Activity:	10/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H001(007)		IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK & R.				BRD. NO. 51C-131L
05-142014		BRIDGE REPLACEMENT				
05BRMH001, 05BRMH001 7						
	/ /	118-HBRR	Obligation	-1,418,714		
	11/30/1997	118-HBRR	Obligation	-148,548		
	06/11/1999	118-HBRR	Obligation	0		
Total Obligated:	-1,567,261		Total:	-1,567,261	0	0
Total Encumbered:	1,567,262					
Total Expended:	1,567,262					
Date of Last Activity:	06/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H001(008)		ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260				
- -						
	/ /	118-HBRR	Obligation	-657,857		
Total Obligated:	-657,857		Total:	-657,857	0	0
Total Encumbered:	657,857					
Total Expended:	657,857					
Date of Last Activity:	08/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H004(001)						
	/ /	W32-	Obligation			-280,030
	/ /	W32-	Obligation			22,299

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-257,730		Total:	0	0	-257,730
Total Encumbered:	247,531					
Total Expended:	0					
Date of Last Activity:	06/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H005(002)						
05-927063						
	/ /	118-HBRR	Obligation	-31,200		
Total Obligated:	-31,200		Total:	-31,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Barbara County (5951)						
M-H007(001)						
- -						
	/ /	W32-	Obligation			-161,503
	/ /	W32-	Obligation			24,311
Total Obligated:	-137,191		Total:	0	0	-137,191
Total Encumbered:	141,096					
Total Expended:	0					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H015(001)						
	/ /	W32-	Obligation			-56,043
	/ /	W32-	Obligation			56,043
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:	/ /					
M-H022(001)						
	/ /	W32-	Obligation			-659,023
	/ /	W32-	Obligation			41,249
Total Obligated:	-617,773		Total:	0	0	-617,773
Total Encumbered:	617,773					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H054(001)		ON SR 101 @ PATTERSON AVE NEAR GOLETA AT THE PATTERSON AVE OVERCROSSING AND OVERHEAD.				
	/ /	W32-	Obligation			-750,000
Total Obligated:	-750,000		Total:	0	0	-750,000
Total Encumbered:	688,412					
Total Expended:	686,906					
Date of Last Activity:	12/30/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara (5007)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
M-H071(001)						
	/ /	W32-	Obligation			-251,616
	/ /	W32-	Obligation			-2,891
Total Obligated:	-254,508		Total:	0	0	-254,508
Total Encumbered:	253,023					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H099(001)		ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.				
05-140009						
	/ /	118-HBRR	Obligation	-808,364		
	12/31/1997	118-HBRR	Obligation	-59,452		
Total Obligated:	-867,816		Total:	-867,816	0	0
Total Encumbered:	867,816					
Total Expended:	846,305					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Barbara County (5951)						
RS-J092(001)						
- -						
	/ /	075-	Obligation			-642,702
Total Obligated:	-642,702		Total:	0	0	-642,702
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/09/1987					
Santa Maria (5138)						
RRS-J092(002)						
	/ /	138-	Obligation	-67,987		
Total Obligated:	-67,987		Total:	-67,987	0	0
Total Encumbered:	67,987					
Total Expended:	67,987					
Date of Last Activity:	12/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-J093(001)						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:	-73,343		Total:	-73,343	0	0
Total Encumbered:	73,343					
Total Expended:	73,343					
Date of Last Activity:	12/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
MG-J099(001)						
	/ /	W33-	Obligation			-151,000
	/ /	W33-	Obligation			18,291
Total Obligated:	-132,708		Total:	0	0	-132,708
Total Encumbered:	132,708					
Total Expended:	0					
Date of Last Activity:	06/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-J107(001)						
	/ /	W32-	Obligation			-521,915
	/ /	W32-	Obligation			6,215
Total Obligated:	-515,699		Total:	0	0	-515,699
Total Encumbered:	515,699					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Maria (5138)						
M-J109(001)						
	/ /	W32-	Obligation			-1,839,578
	/ /	W32-	Obligation			148,674
Total Obligated:	-1,690,903		Total:	0	0	-1,690,903
Total Encumbered:	1,736,442					
Total Expended:	0					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J109(002)						
	/ /	139-	Obligation	-33,854		
Total Obligated:	-33,854		Total:	-33,854	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J113(001)						
- -						
	/ /	139-	Obligation	-35,325		
	/ /	139-	Obligation	9,774		
Total Obligated:	-25,550		Total:	-25,550	0	0
Total Encumbered:	25,550					
Total Expended:	0					
Date of Last Activity:	04/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-J113(002)						
	/ /	W33-	Obligation			-59,538

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Maria (5138)						
	/ /	W33-	Obligation			2,716
Total Obligated: -56,822			Total:	0	0	-56,822
Total Encumbered: 56,822						
Total Expended: 0						
Date of Last Activity: 05/15/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
BRRS-W151(001)						
	/ /	118-HBRR	Obligation	-281,296		
	/ /	118-HBRR	Obligation	35,150		
Total Obligated: -246,145			Total:	-246,145	0	0
Total Encumbered: 246,145						
Total Expended: 0						
Date of Last Activity: 03/05/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W153(001)						
	/ /	118-HBRR	Obligation	-16,000		
	/ /	118-HBRR	Obligation	-362,232		
Total Obligated: -378,232			Total:	-378,232	0	0
Total Encumbered: 378,232						
Total Expended: 378,232						
Date of Last Activity: 07/14/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W154(001)						
	/ /	075-	Obligation			-1,589,033
	/ /	075-	Obligation			89,461
Total Obligated: -1,499,571			Total:	0	0	-1,499,571
Total Encumbered: 1,753,538						
Total Expended: 0						
Date of Last Activity: 09/18/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W154(002)						
	/ /	075-	Obligation			-454,982
	/ /	075-	Obligation			38,146
Total Obligated: -416,835			Total:	0	0	-416,835
Total Encumbered: 553,059						
Total Expended: 0						
Date of Last Activity: 03/26/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-BRRS-W154(003)						
	/ /	075-	Obligation			-88,196
	/ /	118-HBRR	Obligation	-218,928		
	/ /	118-HBRR	Obligation	11,814		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-295,309		Total:	-207,113	0	-88,196
Total Encumbered:	330,247					
Total Expended:	23,625					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W154(004)						
	/ /	118-HBRR	Obligation	-41,600		
	/ /	118-HBRR	Obligation	-364,102		
Total Obligated:	-405,702		Total:	-405,702	0	0
Total Encumbered:	405,702					
Total Expended:	405,702					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lompoc (5080)						
M-Y004(001)						
	/ /	W32-	Obligation			-136,830
	/ /	W32-	Obligation			9,430
Total Obligated:	-127,399		Total:	0	0	-127,399
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y009(001)						
	/ /	W32-	Obligation			-250,038
	/ /	W32-	Obligation			49,949
Total Obligated:	-200,088		Total:	0	0	-200,088
Total Encumbered:	327,488					
Total Expended:	0					
Date of Last Activity:	03/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y010(001)						
	/ /	W32-	Obligation			-124,744
	/ /	W32-	Obligation			2,163
Total Obligated:	-122,580		Total:	0	0	-122,580
Total Encumbered:	122,716					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y015(001)		ON SEVENTH ST @ SPTC RR XING EH-313.2.				
	/ /	139-	Obligation	-56,817		
	01/12/1999	139-	Obligation	8,132		
Total Obligated:	-48,684		Total:	-48,684	0	0
Total Encumbered:	48,684					
Total Expended:	48,684					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Carpinteria (5397)						
M-Y079(001)						
	/ /	W32-	Obligation			-174,162
	/ /	W32-	Obligation			8,706
Total Obligated:	-165,455		Total:	0	0	-165,455
Total Encumbered:	165,456					
Total Expended:	0					
Date of Last Activity:	05/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-25,780,882	-1,733,992	-40,176,206
		Santa Barbara County Association Of Governments	**Balance:**	-25,780,882	-1,733,992	-40,176,206
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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: (Includes prior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
El Paso De Robles (5084)						
PMS-000S(009)						
	/ /	140-	Obligation			-19,403
	/ /	140-	Obligation			8,416
Total Obligated:	-10,987		Total:	0	0	-10,987
Total Encumbered:	10,987					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
PMS-000S(091)						
	/ /	140-	Obligation			-82,135
	/ /	140-	Obligation			29,404
Total Obligated:	-52,730		Total:	0	0	-52,730
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
PMS-000S(106)						
	/ /	140-	Obligation			-137,845
	/ /	140-	Obligation			-340
Total Obligated:	-138,186		Total:	0	0	-138,186
Total Encumbered:	138,186					
Total Expended:	0					
Date of Last Activity:	04/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(347)						
- -						
	/ /	139-	Obligation	-2,727		
	/ /	139-	Obligation	291		
Total Obligated:	-2,435		Total:	-2,435	0	0
Total Encumbered:	2,435					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
PMS-000S(528)						
	/ /	140-	Obligation			-96,598
Total Obligated:	-96,598		Total:	0	0	-96,598
Total Encumbered:	96,598					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
El Paso De Robles (5084)						
DE-0034(801)	ON NIBLICK RD / OAK ST TO 530 FT. E/O THE EASTERLY END OF THE EXISTING NIBLICK RD BRIDGE.					
05-929655						
	/ /	309-	Obligation			-927,442
	/ /	307-	Obligation			-50,000
	/ /	307-	Obligation			-328,209
	/ /	307-	Obligation			-1,167,528
	10/21/1998	309-	Obligation			600,000
	10/21/1998	307-	Obligation			1,000,000
Total Obligated:	-873,179		Total:	0	0	-873,179
Total Encumbered:	873,179					
Total Expended:	774,181					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPDEL-0034(802)	on Niblick bridge over Salinas River near Spring St and SR 101.					
05-391204	Construct bridge					
05N/A						
	03/24/1999	307-	Obligation			-1,000,000
	03/24/1999	309-	Obligation			-600,000
	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		
	03/02/1999	RPA-SB45	Obligation	-4,869,150		
Total Obligated:	-6,469,150		Total:	-4,869,150	0	-1,600,000
Total Encumbered:	7,100,000					
Total Expended:	6,330,373					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Luis Obispo County (5949)						
BRSOS-0079(007)						
- -						
	/ /	117-HBRR	Obligation	-82,209		
Total Obligated:	-82,209		Total:	-82,209	0	0
Total Encumbered:	82,209					
Total Expended:	0					
Date of Last Activity:	12/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
RRP-0079(008)						
	/ /	139-	Obligation	-59,103		
	/ /	139-	Obligation	233		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,869		Total:	-58,869	0	0
Total Encumbered:	58,869					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
BRSOS-0079(009)						
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-218,400		
	/ /	117-HBRR	Obligation	6,213		
	/ /	114-HBRR	Obligation	-6,213		
Total Obligated:	-238,399		Total:	-238,399	0	0
Total Encumbered:	298,000					
Total Expended:	106,242					
Date of Last Activity:	12/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0079(010)						
	/ /	141-HES	Obligation	-76,500		
	/ /	141-HES	Obligation	-7,009		
Total Obligated:	-83,509		Total:	-83,509	0	0
Total Encumbered:	83,509					
Total Expended:	83,509					
Date of Last Activity:	05/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0079(011)						
	/ /	117-HBRR	Obligation	-163,291		
Total Obligated:	-163,291		Total:	-163,291	0	0
Total Encumbered:	216,428					
Total Expended:	216,428					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BROS-0079(012)						
	/ /	117-HBRR	Obligation	-372,108		
	/ /	114-HBRR	Obligation	-24,267		
Total Obligated:	-396,375		Total:	-396,375	0	0
Total Encumbered:	396,375					
Total Expended:	396,375					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BROS-0079(014)						
	/ /	117-HBRR	Obligation	-21,258		
	/ /	114-HBRR	Obligation	-61,901		
	/ /	117-HBRR	Obligation	-399,902		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-483,061		Total:	-483,061	0	0
Total Encumbered:	483,061					
Total Expended:	483,061					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
BROS-0079(016)						
	/ /	117-HBRR	Obligation	-170,142		
	/ /	114-HBRR	Obligation	-130,701		
Total Obligated:	-300,843		Total:	-300,843	0	0
Total Encumbered:	384,967					
Total Expended:	384,967					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BROS-0079(017)		ON ELKS LANE AT SAN LUIS OBISPO CREEK, BRIDGE NO. 49C-081.				
05-140751		REPLACE EXISTING BRD & CONST APPR. RDWY				
	/ /	117-HBRR	Obligation	-26,511		
Total Obligated:	-26,511		Total:	-26,511	0	0
Total Encumbered:	26,511					
Total Expended:	26,511					
Date of Last Activity:	04/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BROS-0079(018)		IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383				
05-929516		REPLACE BRIDGE & APPROACHES				
05BROS						
	/ /	117-HBRR	Obligation	-32,000		
	05/11/1998	117-HBRR	Obligation	-39,680		
Total Obligated:	-81,280		Total:	-71,680	0	0
Total Encumbered:	81,280					
Total Expended:	47,595					
Date of Last Activity:	01/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0079(019)						
- -						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
BROS-0079(021)		UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297.				
05-140774		Replace bridge and approaches				
	/ /	114-HBRR	Obligation	24,000		
	/ /	114-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
	/ /	117-HBRR	Obligation	-43,200		
Total Obligated: -89,531			Total:	-91,200	0	0
Total Encumbered: 89,531						
Total Expended: 89,531						
Date of Last Activity: 12/14/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Paso De Robles (5084)						
RRP-0079(022)						
- -						
	/ /	139-	Obligation	-124,301		
Total Obligated: -124,301			Total:	-124,301	0	0
Total Encumbered: 124,301						
Total Expended: 124,301						
Date of Last Activity: 01/22/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
BROS-0079(026)		MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.				
05-929593						
	/ /	117-HBRR	Obligation	-22,326		
Total Obligated: -22,326			Total:	-22,326	0	0
Total Encumbered: 22,326						
Total Expended: 22,326						
Date of Last Activity: 04/23/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0079(027)		ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.				
05-929594		Construct bridge and roadway approaches				
	/ /	117-HBRR	Obligation	-147,524		
Total Obligated: -147,524			Total:	-147,524	0	0
Total Encumbered: 147,524						
Total Expended: 125,847						
Date of Last Activity: 01/28/1999						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BROS-0079(028)		MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.				
05-929601		Construct bridge and approaches				
	/ /	117-HBRR	Obligation	-68,696		
Total Obligated: -67,429			Total:	-68,696	0	0
Total Encumbered: 67,429						
Total Expended: 67,429						
Date of Last Activity: 12/29/1999						
7H, Final voucher sent to FHWA.						
Arroyo Grande (5199)						
HP21L-0550(001)		ON GRAND AVE - PHASE 2				
05-927023		RECONSTRUCT ROAD				
05HP21L						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Arroyo Grande (5199)						
	10/26/1998	Q92-	Obligation	-41,133		
	04/27/1999	Q92-	Obligation	-56,367		
Total Obligated:	-165,000		Total:	-97,500	0	0
Total Encumbered:	165,000					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
RS-0683(003)						
	/ /	075-	Obligation			-154,964
Total Obligated:	-154,964		Total:	0	0	-154,964
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0878(001)						
- -						
	/ /	098-	Obligation			-48,402
	/ /	098-	Obligation			-0
Total Obligated:	-48,402		Total:	0	0	-48,402
Total Encumbered:	48,402					
Total Expended:	0					
Date of Last Activity:	09/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0878(003)						
	/ /	098-	Obligation			-302,425
	/ /	098-	Obligation			21,348
Total Obligated:	-281,077		Total:	0	0	-281,077
Total Encumbered:	281,077					
Total Expended:	0					
Date of Last Activity:	03/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arroyo Grande (5199)						
ER-0925(001)						
	/ /	098-	Obligation			-69,600
	/ /	098-	Obligation			1,302
Total Obligated:	-68,297		Total:	0	0	-68,297
Total Encumbered:	68,297					
Total Expended:	0					
Date of Last Activity:	02/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morro Bay (5391)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Morro Bay (5391)						
ER-0926(001)						
	/ /	098-	Obligation			-7,230
Total Obligated: -7,230			Total:	0	0	-7,230
Total Encumbered: 7,230						
Total Expended: 0						
Date of Last Activity: 09/20/1979						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
ER-0940(001)						
	/ /	098-	Obligation			-247,719
Total Obligated: -247,719			Total:	0	0	-247,719
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
San Luis Obispo Council Of Governments (6096)						
HP21L-1089(001)	IN SAN LUIS OBISPO COUNTY ON SR 166 FROM SR 101 TO KERN COUNTY LINE.					
05-927021	INSTALL CALL BOXES					
05N/A						
	09/22/1998	Q92-	Obligation	-4,000		
	11/13/1998	Q92-	Obligation	-19,693		
	02/23/1999	Q92-	Obligation	-32,467		
	05/11/1999	Q92-	Obligation	67		
Total Obligated: -56,093			Total:	-56,093	0	0
Total Encumbered: 56,093						
Total Expended: 56,093						
Date of Last Activity: 10/12/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Luis Obispo County (5949)						
ER-1167(001)						
- -						
	/ /	098-	Obligation			-160,007
	/ /	098-	Obligation			3,013
Total Obligated: -156,994			Total:	0	0	-156,994
Total Encumbered: 156,994						
Total Expended: 0						
Date of Last Activity: 09/15/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1167(002)						
	/ /	098-	Obligation			-17,500
	/ /	088-	Obligation			-253,000
	/ /	088-	Obligation			19,176

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-251,323		Total:	0	0	-251,323
Total Encumbered:	251,323					
Total Expended:	11,564					
Date of Last Activity:	09/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1167(003)						
	/ /	098-	Obligation			-125,739
	/ /	088-	Obligation			-314,061
	/ /	098-	Obligation			32,441
Total Obligated:	-407,358		Total:	0	0	-407,358
Total Encumbered:	407,358					
Total Expended:	0					
Date of Last Activity:	12/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1167(004)						
	/ /	098-	Obligation			-125,739
	/ /	098-	Obligation			1,439
Total Obligated:	-124,299		Total:	0	0	-124,299
Total Encumbered:	124,299					
Total Expended:	0					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
ER-1215(001)						
	/ /	098-	Obligation			-22,092
Total Obligated:	-22,092		Total:	0	0	-22,092
Total Encumbered:	22,092					
Total Expended:	0					
Date of Last Activity:	04/05/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Paso De Robles (5084)						
ER-3032(001)		VARIOUS LOCATIONS IN THE CITY OF EL PASO DE ROBLES				
05-929717		EMERGENCY OPENINGS				
	/ /	09G-	Obligation			-13,250
Total Obligated:	-13,250		Total:	0	0	-13,250
Total Encumbered:	13,250					
Total Expended:	13,250					
Date of Last Activity:	02/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morro Bay (5391)						
ER-3032(002)		IN THE CITY OF MORRO BAY @ THREE (3) VARIOUS LOCATIONS:STORM 95-2 (DAF'S VK-44,45,46)				
05-929718		EMERGENCY REPAIRS				
	/ /	09G-	Obligation			-335,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-335,000		Total:	0	0	-335,000
Total Encumbered:	335,000					
Total Expended:	335,000					
Date of Last Activity:	05/02/1996					

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

San Luis Obispo Council Of Governments (6096)

ER-3032(003)
05-929719

(16) VARIOUS LOCATIONS IN SAN LUIS OBISPO COUNTY-(DAF#s JMS-1 thru 9 & VK50, 51, 54, 56, 57, 58 & 61
EMERGENCY OPENING

	/ /	09G-	Obligation			-651,840
	/ /	09G-	Obligation			-343,385
	05/10/1999	09G-	Obligation			439,972
	08/23/1999	09G-	Obligation			1
Total Obligated:	-555,251		Total:	0	0	-555,251
Total Encumbered:	555,251					
Total Expended:	555,251					
Date of Last Activity:	08/23/1999					

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

ER-3032(004)
05-929733

IN THE COUNTY OF SAN LUIS OBISPO AT (11) VARIOUS LOCATIONS. STORM 95-2 (DAF'S: VK-52,53,55,59,60,50,51,56,57,58,61).
EMERGENCY RESTORATION

	/ /	09G-	Obligation			-699,051
	/ /	09G-	Obligation			82,440
	05/10/1999	09G-	Obligation			-96,267
	08/25/1999	09G-	Obligation			0
Total Obligated:	-712,877		Total:	0	0	-712,877
Total Encumbered:	712,877					
Total Expended:	712,877					
Date of Last Activity:	08/25/1999					

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

San Luis Obispo (5016)

ER-3032(005)
05-929759

IN THE CITY OF SAN LUIS OBISPO @ (3) VARIOUS LOCATIONS. STORM 95-2 (DAF'S: JMS-10, 11, 12)
EMERGENCY REPAIR

	/ /	098-	Obligation			-33,000
Total Obligated:	-33,000		Total:	0	0	-33,000
Total Encumbered:	33,000					
Total Expended:	33,000					
Date of Last Activity:	01/28/1999					

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

Arroyo Grande (5199)

ER-3032(007)
05-929813

In the City of Arroyo Grande on the 900 block of James Way. Storm 95-2 (DAF# JMS-14)
Emergency Repair

	/ /	09G-	Obligation			-79,499
	/ /	09G-	Obligation			-9,919
	01/31/1998	09G-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-89,417		Total:	0	0	-89,417
Total Encumbered:	89,417					
Total Expended:	89,417					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
ER-3266(001)	In the County of San Luis Obispo (4) locations on Lopez Dr, Avila Beach Dr. & Old Creek Rd. - DAF#s					
05-929883	PCL-SLO-001, 002, 003, 004					
	EO/Force Account					
	/ /	09N-	Obligation			-244,900
Total Obligated:	-244,900		Total:	0	0	-244,900
Total Encumbered:	244,900					
Total Expended:	49,636					
Date of Last Activity:	04/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3266(002)	In San Luis Obispo County on Noyes Road 0.375 mi. S/O Paintz Rd.- DAF# JMS-SLO-005					
05-929885	EO/Force Acct.					
	/ /	09N-	Obligation			-59,070
Total Obligated:	-59,070		Total:	0	0	-59,070
Total Encumbered:	59,070					
Total Expended:	43,354					
Date of Last Activity:	12/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3266(003)	In San Luis Obispo County on Burton Dr. @ Village Ln. DAF# JMS-SLO-006					
05-929886	EO,Restoration Force Acct.					
	/ /	09N-	Obligation			-43,023
Total Obligated:	-43,023		Total:	0	0	-43,023
Total Encumbered:	43,023					
Total Expended:	12,816					
Date of Last Activity:	04/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3266(007)	In the County of San Luis Obispo, on Old Creek Road - DAF# PCL-SLO-003 - CA97-1 Floods					
05-929924	Restoration - Contract					
	10/31/1997	09Q-	Obligation			-138,372
	04/28/1998	09Q-	Obligation			-143,915
Total Obligated:	-282,287		Total:	0	0	-282,287
Total Encumbered:	282,287					
Total Expended:	0					
Date of Last Activity:	05/07/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3650(001)	In the County of San Luis Obispo (16) various locations. DAF#'s JMS-SLO-001-0 thru 012-0 &					
05-927001	CSC-SLO-001-0 thru 004-0 - STORM CA98-1					
	EO/FA-Contract & Restoration-Contract					
	07/27/1998	09T-	Obligation			-1,052,847
	01/13/1999	09T-	Obligation			-92,072
	04/09/1999	09T-	Obligation			54,914

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,090,005		Total:	0	0	-1,090,005
Total Encumbered:	1,090,005					
Total Expended:	445,068					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Arroyo Grande (5199)						
ER-3651(001)	In the City of Arroyo Grande 0n Rodeo Dr. and on Stagecoach Rd. - DAF#'s JMS-ARGD-001-0 &					
05-929997	JMS-ARGD-002-0					
	EO/FA					
	07/27/1998	09T-	Obligation			-9,670
Total Obligated:	-9,670		Total:	0	0	-9,670
Total Encumbered:	9,670					
Total Expended:	9,670					
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BRLO-5016(001)	In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081.					
05-142004	Replace bridge & Approach roadway					
	/ /	117-HBRR	Obligation	-405,493		
Total Obligated:	-405,493		Total:	-405,493	0	0
Total Encumbered:	405,493					
Total Expended:	405,493					
Date of Last Activity:	09/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLN-5016(002)	Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368					
05-140984	Replace Bridge and Approaches					
05BRLN501, 05BRLN50162						
	/ /	118-HBRR	Obligation	-118,000		
	05/27/1999	Q10-HBRR	Obligation	-790,671		
	08/02/1999	Q10-HBRR	Obligation	-17,416		
Total Obligated:	-926,087		Total:	-926,087	0	0
Total Encumbered:	926,087					
Total Expended:	103,995					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5016(003)	Nipomo St. @ SLO Br. # 49C-369					
05-141214	REPLACE BRIDGE & APPROACH ROADWAY					
	/ /	118-HBRR	Obligation	-500,707		
Total Obligated:	-500,707		Total:	-500,707	0	0
Total Encumbered:	500,707					
Total Expended:	500,707					
Date of Last Activity:	03/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5016(004)						
- -						
	12/31/1993	3AN-RSTP	Obligation	-468,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-468,000		Total:	-468,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					
STPLE-5016(005)	In the City of San Luis Obispo on the Railroad Rd from Orcutt Rd to Bushnell St.					
05-141394	Construct Class I Bike Path					
05STPLE50, 05STPLE5016						
	/ /	33B-TEA	Obligation	-260,000		
Total Obligated:	-260,000		Total:	-260,000	0	0
Total Encumbered:	280,000					
Total Expended:	280,000					
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5016(008)	In the City of San Luis Obispo at the Amtrak Passenger Depot.					
05-141714	Rehabilitation of Historic Water Tower					
05STPLE						
	/ /	33B-TEA	Obligation	-43,822		
	01/31/1998	33B-TEA	Obligation	149		
	10/18/1999	33B-TEA	Obligation	-43,673	-43,673	
	11/09/1999	33B-TEA	Obligation	43,673	43,673	**New1**
Total Obligated:	-43,673		Total:	-43,673	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	11/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5016(009)	In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.					
05-141734	Bridge Rehabilitation					
05BHLS501, 05BHLS50169						
	/ /	117-HBRR	Obligation	-238,400		
	06/02/1999	117-HBRR	Obligation	-269,280		
Total Obligated:	-507,680		Total:	-507,680	0	0
Total Encumbered:	507,680					
Total Expended:	191,374					
Date of Last Activity:	06/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5016(021)	IN THE CITY OF SAN LUIS OBISPO ADJACENT OT SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING					
05-927071	REHABILIATE HISTORIC RAILROAD FREIGHT BUILDING					
	11/22/1999	BTA-TEA-Region	Obligation	-17,883	-17,883	**New1**
Total Obligated:	-17,883		Total:	-17,883	-17,883	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
El Paso De Robles (5084)						
STPLZ-5084(001)	In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357					
05-929918	Seismic Retrofit					
05STPLZ50, 05STPLZ5084						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
El Paso De Robles (5084)						
	/ /	BMS-Seismic	Obligation	-61,971		
	06/11/1999	BMS-Seismic	Obligation	-818,167		
	09/09/1999	BMS-Seismic	Obligation	14,814		
Total Obligated:	-865,324		Total:	-865,324	0	0
Total Encumbered:	1,002,937					
Total Expended:	747,237					
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Arroyo Grande (5199)						
BHLO-5199(005)	In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196					
05-929831	Bridge Rehabilitation Feasibility Study					
05BHLO519, 05BHLO51995						
	/ /	114-HBRR	Obligation	-29,952		
Total Obligated:	-29,952		Total:	-29,952	0	0
Total Encumbered:	29,952					
Total Expended:	2,914					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5199(008)	IN THE CITY OF ARROYO GRANDE AT EAST BRANCH ST(SR 227)& MASON ST					
05-927010	INSTALL PRIORITY SIGNALS CONTROL					
05STPLHG						
	07/14/1998	33Q-HES	Obligation	-2,000		
	04/19/1999	33Q-HES	Obligation	-12,000		
Total Obligated:	-14,000		Total:	-14,000	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
MG-5227(002)						
	/ /	W33-	Obligation			-44,412
Total Obligated:	-44,412		Total:	0	0	-44,412
Total Encumbered:	44,412					
Total Expended:	44,412					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pismo Beach (5289)						
STPLE-5289(001)	IN THE CITY OF PISMO BEACH @ THE PISMO BEACH BOARDWALK AT THE END OF HINES TO					
05-141674	STIMSON.					
	CONSTRUCT BOARDWALK/SEAWALL					
05N/A						
	03/31/1998	Q22-TEA	Obligation	-284,085		
	10/21/1998	Q22-TEA	Obligation	7,292		
	01/19/1999	Q22-TEA	Obligation	-37,207		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-314,000		Total:	-314,000	0	0
Total Encumbered:	313,822					
Total Expended:	313,822					
Date of Last Activity:	01/26/2000					
7G, SENT TO FEDERAL AID UNIT.						
Grover Beach (5359)						
HP21L-5359(003)		In Grover Beach at Pismo Creek and Grande Avenue				
05-927077		Construct Pedestrian Boardwalk				
05HP21L						
	03/01/1999	Q92-	Obligation	-97,500		
Total Obligated:	-97,500		Total:	-97,500	0	0
Total Encumbered:	97,500					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5359(004)		In the City of Grover Beach				
05-927078		Implement Traffic Managerment Improvements				
05HP21L						
	03/01/1999	Q92-	Obligation	-97,500		
Total Obligated:	-97,500		Total:	-97,500	0	0
Total Encumbered:	97,500					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Atascadero (5423)						
BRL-5423(001)		Monterey Rd @ Graves Cr Br #49C-277				
05-140664						
	/ /	118-HBRR	Obligation	-228,477		
Total Obligated:	-228,477		Total:	-228,477	0	0
Total Encumbered:	228,477					
Total Expended:	228,477					
Date of Last Activity:	01/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5423(002)		San Andres @ Atascadero Cr Br #49C-159				
05-140674						
	/ /	117-HBRR	Obligation	-230,724		
Total Obligated:	-230,724		Total:	-230,724	0	0
Total Encumbered:	230,724					
Total Expended:	230,724					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5423(003)		IN THE CITY OF ATASCADERO @ STADIUM PARK				
05-141384		RIGHT OF WAY ACQUISITION				
	/ /	33B-TEA	Obligation	-124,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	124,000					
Total Expended:	124,000					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5423(006)	IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164					
05-141914	REPLACE BRIDGE AND APPROACH ROADWAY					
	/ /	118-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	01/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5423(007)	In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163					
05-927012	Seismic Retrofit					
05STPLZ						
	08/06/1998	BMS-Seismic	Obligation	-6,206		
Total Obligated:	-10,565		Total:	-6,206	0	0
Total Encumbered:	9,810					
Total Expended:	4,585					
Date of Last Activity:	02/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5423(008)	IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD					
05-927072	CONSTRUCT CLASS II BIKELANES					
05STPLE						
	02/12/1999	Q22-TEA	Obligation	-13,440		
Total Obligated:	-13,440		Total:	-13,440	0	0
Total Encumbered:	13,440					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	02/28/1994	3AC-RSTP	Obligation	244,000		
	11/30/1994	33D-RSTP	Obligation	28,329		
	08/31/1995	33D-RSTP	Obligation	15,926		
Total Obligated:	-171,755		Total:	-171,755	0	0
Total Encumbered:	194,007					
Total Expended:	194,007					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5949(003)		Price Canyon/Pismo Beach C.L. to Ormonde				
05-140724		AC OVERLAY				
	10/31/1992	33E-RSTP	Obligation	-309,855		
	07/31/1993	33E-RSTP	Obligation	51,972		
	02/28/1997	33E-RSTP	Obligation	27,199		
Total Obligated:	-230,683		Total:	-230,683	0	0
Total Encumbered:	260,571					
Total Expended:	260,571					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(004)		Union Rd @ Huerhuer Cr Br #49C-297				
05-140854						
	/ /	114-HBRR	Obligation	-593,600		
Total Obligated:	-593,600		Total:	-593,600	0	0
Total Encumbered:	816,160					
Total Expended:	761,085					
Date of Last Activity:	07/25/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5949(005)		Division St; P.M.'s 0.18 & 0.65 e/o Orchard				
05-141664						
	/ /	33A-HES	Obligation	32,880		
	/ /	33A-HES	Obligation	-192,000		
	11/30/1997	33A-HES	Obligation	18		
Total Obligated:	-159,101		Total:	-159,101	0	0
Total Encumbered:	191,981					
Total Expended:	191,981					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(006)		In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross Canyon Rd Br.				
05-929756		#49C-211				
		Bridge Replacement				
05BRLO594, 05BRLO59496						
	/ /	114-HBRR	Obligation	-356,609		
	05/25/1999	114-HBRR	Obligation	17,668		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-338,940		Total:	-338,940	0	0
Total Encumbered:	338,940					
Total Expended:	338,940					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(007)	In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. # 49C-212					
05-929851	Replace Bridge					
05BRLO594, 05BRLO59497						
	/ /	114-HBRR	Obligation	-248,080		
	05/06/1999	114-HBRR	Obligation	13,969		
Total Obligated:	-234,110		Total:	-234,110	0	0
Total Encumbered:	246,350					
Total Expended:	234,110					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(008)	In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd #49C-0213					
05-140954	Replace Bridge					
05BRLO594, 05BRLO59498						
	/ /	114-HBRR	Obligation	-243,520		
	05/25/1999	114-HBRR	Obligation	12,142		
Total Obligated:	-231,377		Total:	-231,377	0	0
Total Encumbered:	231,377					
Total Expended:	231,377					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(009)	San Simeon 49C0252					
05-927066						
	/ /	117-HBRR	Obligation	-65,600		
Total Obligated:	-65,600		Total:	-65,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/16/1993					
STPLE-5949(010)	Elfin Forest					
05-141224						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(011)	Ontario Rd. @ SLO Br. #49C-197					
05-141324	Replace bridge and approaches					
	/ /	117-HBRR	Obligation	-1,292,400		
	10/27/1999	117-HBRR	Obligation	151,720	151,720	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,140,679		Total:	-1,140,679	151,720	0
Total Encumbered:	1,140,679					
Total Expended:	1,134,594					
Date of Last Activity:	10/27/1999					

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

STPLE-5949(013) IN SAN LUIS OBISPO COUNTY ON THE AVILA VALLEY TRANSPORTATION CORRIDOR NEAR ONTARIO
05-141374 ROAD AT MILES STATION SITE.
R/W ACQUISTION
05STPLE59, 05STPLE5949

	/ /	33B-TEA	Obligation	-285,000		
	01/19/1999	33B-TEA	Obligation	64,696		
Total Obligated:	-220,303		Total:	-220,303	0	0
Total Encumbered:	220,303					
Total Expended:	220,303					
Date of Last Activity:	01/19/1999					

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

BRLO-5949(014) IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO. 49C-268
05-141904 BRIDGE REPLACEMENT
05BRLO594, 05BRLO5949

	/ /	118-HBRR	Obligation	23,200		
	/ /	118-HBRR	Obligation	-23,200		
	03/31/1998	117-HBRR	Obligation	-48,800		
	03/31/1998	117-HBRR	Obligation	-176,640		
	04/22/1998	118-HBRR	Obligation	-23,200		
	04/22/1998	118-HBRR	Obligation	23,200		
	04/22/1998	118-HBRR	Obligation	-23,200		
	04/22/1998	118-HBRR	Obligation	23,200		
	05/11/1998	117-HBRR	Obligation	-13,200		
	01/19/1999	117-HBRR	Obligation	-10,000		
	06/30/1999	117-HBRR	Obligation	-51,360		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	259,783					
Date of Last Activity:	11/22/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5949(015) In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214
05-141704 Replace Bridge
055949(01, 055949(015)

	/ /	114-HBRR	Obligation	-192,080		
	05/25/1999	114-HBRR	Obligation	10,773		
Total Obligated:	-181,306		Total:	-181,306	0	0
Total Encumbered:	181,306					
Total Expended:	181,306					
Date of Last Activity:	05/25/1999					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
STPLH-5949(017)	IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/O DIVISION ST.					
05-141744	REALIGN CURVE, WIDEN PAVEMENT					
05STPLH						
	/ /	33P-HES	Obligation	73,170		
	/ /	33P-HES	Obligation	-82,170		
	01/19/1999	33P-HES	Obligation	-73,170		
	02/05/1999	33P-HES	Obligation	-73,170		
	02/05/1999	33P-HES	Obligation	53,721		
	02/05/1999	33P-HES	Obligation	73,170		
	02/05/1999	33P-HES	Obligation	-53,721		
	02/05/1999	33P-HES	Obligation	53,721		
Total Obligated:	-28,448		Total:	-28,448	0	0
Total Encumbered:	82,170					
Total Expended:	82,170					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5949(018)	IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC					
05-929708	REPLACE LOW WATER CROSSING WITH BRIDGE					
05BRL5949, 05BRL594918						
	/ /	114-HBRR	Obligation	-601,580		
Total Obligated:	-601,580		Total:	-601,580	0	0
Total Encumbered:	531,701					
Total Expended:	531,701					
Date of Last Activity:	01/12/2000					
7G, SENT TO FEDERAL AID UNIT.						
BRLO-5949(019)	IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101					
05-929710	REPLACE BRIDGE					
0594/5P3-, 0594/5P3-44						
	/ /	117-HBRR	Obligation	-54,800		
Total Obligated:	-54,800		Total:	-54,800	0	0
Total Encumbered:	54,800					
Total Expended:	6,255					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5949(020)	MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.					
05-141994	BRIDGE REPLACEMENT					
	/ /	117-HBRR	Obligation	-1,095,368		
Total Obligated:	-999,740		Total:	-1,095,368	0	0
Total Encumbered:	1,006,924					
Total Expended:	999,740					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(021)	In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.					
05-929832	Bridge Replacement					
05BRLO594, 05BRLO59492						
	/ /	117-HBRR	Obligation	-119,200		
Total Obligated:	-119,200		Total:	-119,200	0	0
Total Encumbered:	119,200					
Total Expended:	35,125					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5949(023)	IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.					
05-929865	SEISMIC RETROFIT					
05STPLZ59, 05STPLZ5949						
	/ /	BMS-Seismic	Obligation	-97,383		
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	154,000					
Total Expended:	82,063					
Date of Last Activity:	11/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5949(026)	IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK 49C-LWC1/00L0001					
05-929916	REPLACE LOW WATER XING WITH BRIDGE					
05BRL5949, 05BRL594926						
	/ /	117-HBRR	Obligation	-45,280		
	12/18/1998	117-HBRR	Obligation	-8,800		
	04/29/1999	117-HBRR	Obligation	-545,120		
	07/22/1999	117-HBRR	Obligation	-119,200		
Total Obligated:	-718,400		Total:	-718,400	0	0
Total Encumbered:	718,400					
Total Expended:	514,870					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5949(027)	IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK					
05-929921	BRIDGE REPLACEMENT 49C-338					
05BRL						
	10/31/1997	117-HBRR	Obligation	-176,000		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
BENSTPL-5949(029)	IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO. 49C-0098					
05-929964	EL NINO--PURCHASE/STOCKPILE BAILEY BRD					
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-203,619		
	02/28/1998	BEN-HBRR	Obligation	1		
	10/09/1998	BEN-HBRR	Obligation	-8,750		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-230,074		Total:	-230,074	0	0
Total Encumbered:	230,074					
Total Expended:	230,074					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5949(030)	IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO. 49C-300					
05-929965	CONSTRUCT TRIPLE BOX CULVERT					
05BRL						
	02/28/1998	114-HBRR	Obligation	-48,000		
	02/28/1998	114-HBRR	Obligation	24,800		
Total Obligated:	-23,200		Total:	-23,200	0	0
Total Encumbered:	23,200					
Total Expended:	4,745					
Date of Last Activity:	05/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5949(033)	IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK					
05-929979	REPLACE BRIDGE 49C-248					
05BRL						
	03/31/1998	114-HBRR	Obligation	-56,800		
Total Obligated:	-56,800		Total:	-56,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/01/1998					
STPLZ-5949(034)	IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION PACIFIC					
05-142244	RAILROAD OVERHEAD.					
	SEISMIC RETROFIT					
05STPLZ						
	09/08/1998	BMS-Seismic	Obligation	-163,015		
	05/11/1999	BMS-Seismic	Obligation	1		
Total Obligated:	-163,014		Total:	-163,014	0	0
Total Encumbered:	184,136					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5949(035)	IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE 49C-310					
05-142264	SEISMIC RETROFIT					
05STPLZ						
	09/14/1998	BMS-Seismic	Obligation	-26,470		
	12/30/1998	BMS-Seismic	Obligation	-1,948		
Total Obligated:	-28,418		Total:	-28,418	0	0
Total Encumbered:	32,100					
Total Expended:	0					
Date of Last Activity:	02/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5949(036)	IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG ESTERO BAY					
05-142294	SCENIC VIEWSHED R/W ACQUISITION					
05STPLE						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
	12/23/1998	Q22-TEA	Obligation	-300,000		
Total Obligated: -300,000			Total:	-300,000	0	0
Total Encumbered: 300,000						
Total Expended: 0						
Date of Last Activity: 02/09/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5949(037)	IN SAN LUIS OBISPO COUNTY AT LOS BERROS ROAD AND EL CAMPO ROAD SOUTHERLY OF ARROYO GRANDE					
05-927059	WIDEN FOR TURN LANES					
05STPLH						
	01/14/1999	33A-HES	Obligation	-10,800		
Total Obligated: -10,800			Total:	-10,800	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 01/14/1999						
BRLOZB-5949(038)	In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319					
05-927068	Seismic Retrofit					
05BRLOZB						
	02/22/1999	BMB-Seismic	Obligation	-111,360		
	06/30/1999	BMB-Seismic	Obligation	-51,040		
Total Obligated: -162,400			Total:	-162,400	0	0
Total Encumbered: 207,000						
Total Expended: 103,224						
Date of Last Activity: 11/16/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZA-5949(039)	In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045					
05-927069	Seismic Retrofit					
05BRLSZC						
	02/22/1999	BMQ-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ-Seismic	Obligation	98,400		
Total Obligated: -1,169,600			Total:	-1,169,600	0	0
Total Encumbered: 1,486,600						
Total Expended: 506,394						
Date of Last Activity: 02/01/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5949(043)	IN SAN LUIS OBISPO COUNTY ON LOS OSOS VALLEY RD AT SOMBRERO DR					
05-927080	REMOVE ROADSIDE OBSTACLES					
05STPLH						
	03/04/1999	33A-HES	Obligation	-18,000		
Total Obligated: -18,000			Total:	-18,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 03/04/1999						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
HP21L-5949(044)	IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD: SR 227 TO ORMONDE RD					
05-927084	CONSTRUCT BIKEWAY					
05HP21L						
	10/22/1999	Q92-	Obligation	-290,400	-290,400	
Total Obligated:	-290,400		Total:	-290,400	-290,400	0
Total Encumbered:	290,400					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5949(057)	IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH BAY BLVD					
05-142724	TRAFFIC CALMING & BEAUTIFICATION					
05STPLE						
	08/24/1999	33B-TEA	Obligation	-39,839		
	09/13/1999	33B-TEA	Obligation	1		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	39,838					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Atascadero (5423)						
MG-6041(007)						
	/ /	W33-	Obligation			-139,791
Total Obligated:	-139,791		Total:	0	0	-139,791
Total Encumbered:	139,791					
Total Expended:	139,791					
Date of Last Activity:	05/24/1993					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-81,300		Total:	-81,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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					
Cuesta College (6282)						
STPLE-6282(001)		IN SAN LUIS OBISPO COUNTY AT CUESTA COLLEGE				
05-142594		UPGRADE HISTORICAL COLLECTION FACILITY				
05STPLE						
	07/09/1999	Q22-TEA	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
M-G094(001)						
	/ /	W32-	Obligation			-49,835
	/ /	W32-	Obligation			8,025
Total Obligated:	-41,809		Total:	0	0	-41,809
Total Encumbered:	41,809					
Total Expended:	0					
Date of Last Activity:	02/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-G094(001)		INTERSECTION OF TEFFT ST & MARY AVE NEAR N. NIPOMO				
- -						
	/ /	076-	Obligation			-66,913
Total Obligated:	-66,913		Total:	0	0	-66,913
Total Encumbered:	79,405					
Total Expended:	66,913					
Date of Last Activity:	12/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W101(001)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
RS-W101(002)	Pomeroy Rd from Tefft St to Willow Rd					
- -						
	/ /	075-	Obligation			-761,499
Total Obligated:	-761,499		Total:	0	0	-761,499
Total Encumbered:	887,732					
Total Expended:	887,732					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W104(001)						
	/ /	075-	Obligation			-124,415
	/ /	075-	Obligation			-1,181
Total Obligated:	-125,596		Total:	0	0	-125,596
Total Encumbered:	145,481					
Total Expended:	0					
Date of Last Activity:	12/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-W106(001)						
	/ /	W32-	Obligation			-205,455
Total Obligated:	-205,455		Total:	0	0	-205,455
Total Encumbered:	268,534					
Total Expended:	268,534					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-MG-W106(002)	LOS OSOS VALLEY RD. @ 9TH & 10TH STREET.					
	/ /	076-	Obligation			-53,126
	/ /	W33-	Obligation			-117,807
Total Obligated:	-170,934		Total:	0	0	-170,934
Total Encumbered:	170,934					
Total Expended:	170,934					
Date of Last Activity:	08/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W109(002)						
	/ /	118-HBRR	Obligation	-470,010		
Total Obligated:	-470,010		Total:	-470,010	0	0
Total Encumbered:	470,010					
Total Expended:	470,010					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W110(001)						
	/ /	075-	Obligation			-244,897
	/ /	124-	Obligation			-22,209

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-267,106		Total:	0	0	-267,106
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-W112(001)						
- -						
	/ /	075-	Obligation			-499,606
Total Obligated:	-499,606		Total:	0	0	-499,606
Total Encumbered:	577,981					
Total Expended:	577,981					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
M-Y053(002)						
	/ /	W32-	Obligation			-242,024
	/ /	W32-	Obligation			216
Total Obligated:	-241,807		Total:	0	0	-241,807
Total Encumbered:	280,877					
Total Expended:	0					
Date of Last Activity:	06/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
M-Y053(003)						
	/ /	W32-	Obligation			-129,393
	/ /	W32-	Obligation			-2,285
Total Obligated:	-131,678		Total:	0	0	-131,678
Total Encumbered:	151,751					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y053(004)						
	/ /	W32-	Obligation			-300,095
Total Obligated:	-300,095		Total:	0	0	-300,095
Total Encumbered:	300,095					
Total Expended:	0					
Date of Last Activity:	01/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BRM-Y054(002)						
	/ /	118-HBRR	Obligation	-18,400		
	/ /	118-HBRR	Obligation	2,508		
Total Obligated:	-15,891		Total:	-15,891	0	0
Total Encumbered:	15,891					
Total Expended:	15,891					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Morro Bay (5391)						
M-Y356(002)						
	/ /	W32-	Obligation			-50,565
	/ /	W32-	Obligation			12,202
Total Obligated:	-38,363		Total:	0	0	-38,363
Total Encumbered:	50,565					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y356(003)						
	/ /	W32-	Obligation			-62,078
	/ /	W32-	Obligation			19,696
Total Obligated:	-42,381		Total:	0	0	-42,381
Total Encumbered:	43,641					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y356(004)		ON MAIN ST BETWEEN WILLOW CAMP CREEK & SURF ST AND AT THE INTERSECTION OF MAIN ST & QUINTANA RD.				
	/ /	W32-	Obligation			-4,463
	/ /	W33-	Obligation			-19,903
Total Obligated:	-24,367		Total:	0	0	-24,367
Total Encumbered:	24,367					
Total Expended:	24,367					
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Y356(005)						
	/ /	W33-	Obligation			-122,376
	/ /	W32-	Obligation			-35,272
Total Obligated:	-157,649		Total:	0	0	-157,649
Total Encumbered:	157,649					
Total Expended:	157,649					
Date of Last Activity:	01/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
M-Y369(001)						
	/ /	W32-	Obligation			-825,650
Total Obligated:	-825,650		Total:	0	0	-825,650
Total Encumbered:	825,653					
Total Expended:	825,650					
Date of Last Activity:	02/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
RS-Y369(001)						
- -						
	/ /	075-	Obligation			-362,444
Total Obligated: -362,444			Total:	0	0	-362,444
Total Encumbered: 328,846						
Total Expended: 0						
Date of Last Activity: 03/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morro Bay (5391)						
BRM-Y369(002)	In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242					
05-140454	Replace Existing Bridges					
	/ /	118-HBRR	Obligation	-140,800		
	/ /	118-HBRR	Obligation	-3,219,621		
	05/12/1998	114-HBRR	Obligation	-228,498		
Total Obligated: -3,588,919			Total:	-3,588,919	0	0
Total Encumbered: 3,588,919						
Total Expended: 3,547,084						
Date of Last Activity: 03/23/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Luis Obispo County (5949)						
RS-TQS-Y369(002)						
	/ /	075-	Obligation			-632,095
	/ /	124-	Obligation			-19,628
Total Obligated: -651,723			Total:	0	0	-651,723
Total Encumbered: 859,042						
Total Expended: 0						
Date of Last Activity: 12/23/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y369(003)						
- -						
	/ /	W33-	Obligation			-210,654
Total Obligated: -210,654			Total:	0	0	-210,654
Total Encumbered: 210,654						
Total Expended: 210,654						
Date of Last Activity: 02/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y369(003)						
	/ /	075-	Obligation			-404,153
Total Obligated: -404,153			Total:	0	0	-404,153
Total Encumbered: 511,908						
Total Expended: 0						
Date of Last Activity: 01/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo (5016)						
MG-Y369(004)						
	/ /	W33-	Obligation			-87,920
Total Obligated: -87,920			Total:	0	0	-87,920
Total Encumbered: 87,920						
Total Expended: 87,920						
Date of Last Activity: 09/22/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
RS-Y369(004)						
- -						
	/ /	075-	Obligation			-251,302
	/ /	075-	Obligation			6,399
Total Obligated: -244,902			Total:	0	0	-244,902
Total Encumbered: 287,257						
Total Expended: 0						
Date of Last Activity: 04/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-Y369(005)						
	/ /	075-	Obligation			-5,276
	/ /	076-	Obligation			-116,723
	/ /	076-	Obligation			36,000
	/ /	075-	Obligation			5,276
Total Obligated: -80,723			Total:	0	0	-80,723
Total Encumbered: 80,723						
Total Expended: 80,723						
Date of Last Activity: 08/26/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y369(006)						
	/ /	075-	Obligation			-163,874
Total Obligated: -163,874			Total:	0	0	-163,874
Total Encumbered: 189,688						
Total Expended: 189,688						
Date of Last Activity: 08/10/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y369(007)		ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238				
	/ /	114-HBRR	Obligation	-102,422		
Total Obligated: -102,422			Total:	-102,422	0	0
Total Encumbered: 102,422						
Total Expended: 102,422						
Date of Last Activity: 05/21/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-Y369(008)		ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238				
	/ /	075-	Obligation			-200,105

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
	/ /	114-HBRR	Obligation	-502,579		
Total Obligated: -702,684			Total:	-502,579	0	-200,105
Total Encumbered: 818,488						
Total Expended: 818,488						
Date of Last Activity: 08/06/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
M-MG-Y388(001)						
	/ /	W33-	Obligation			-68,000
	/ /	W32-	Obligation			-56,043
	/ /	W33-	Obligation			8,002
	/ /	W32-	Obligation			-1,522
	/ /	W33-	Obligation			-14,000
	/ /	W32-	Obligation			-11,208
Total Obligated: -142,771			Total:	0	0	-142,771
Total Encumbered: 203,170						
Total Expended: 0						
Date of Last Activity: 03/29/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y388(002)						
- -						
	/ /	W33-	Obligation			-36,686
Total Obligated: -36,686			Total:	0	0	-36,686
Total Encumbered: 36,686						
Total Expended: 0						
Date of Last Activity: 05/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
RS-Y391(001)						
	/ /	075-	Obligation			-740,629
	/ /	075-	Obligation			44,255
Total Obligated: -696,373			Total:	0	0	-696,373
Total Encumbered: 807,670						
Total Expended: 0						
Date of Last Activity: 09/11/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y391(002)						
	/ /	075-	Obligation			-150,022
	/ /	075-	Obligation			8,539

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-141,482		Total:	0	0	-141,482
Total Encumbered:	164,095					
Total Expended:	0					
Date of Last Activity:	12/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
MG-Y393(001)						
	/ /	W33-	Obligation			-54,050
	/ /	W33-	Obligation			-3,289
Total Obligated:	-57,339		Total:	0	0	-57,339
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y394(001)						
	/ /	W32-	Obligation			-741,024
	/ /	W32-	Obligation			49,978
Total Obligated:	-691,045		Total:	0	0	-691,045
Total Encumbered:	454,782					
Total Expended:	0					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y398(001)						
	/ /	118-HBRR	Obligation	-44,464		
Total Obligated:	-44,464		Total:	-44,464	0	0
Total Encumbered:	44,464					
Total Expended:	44,464					
Date of Last Activity:	06/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y398(002)		ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.				
05-929591						
	/ /	118-HBRR	Obligation	-15,468		
Total Obligated:	-15,468		Total:	-15,468	0	0
Total Encumbered:	15,468					
Total Expended:	15,468					
Date of Last Activity:	04/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-MG-Y401(001)						
- -						
	/ /	141-HES	Obligation	-36,172		
	/ /	W33-	Obligation			-6,179
Total Obligated:	-42,351		Total:	-36,172	0	-6,179
Total Encumbered:	39,291					
Total Expended:	3,119					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo (5016)						
HES-Y404(001)						
	/ /	141-HES	Obligation	-65,778		
Total Obligated:	-65,778		Total:	-65,778	0	0
Total Encumbered:	65,778					
Total Expended:	41,028					
Date of Last Activity:	02/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Paso De Robles (5084)						
MG-Z654(001)						
	/ /	W33-	Obligation			-79,774
	/ /	W33-	Obligation			15,825
Total Obligated:	-63,948		Total:	0	0	-63,948
Total Encumbered:	79,774					
Total Expended:	0					
Date of Last Activity:	10/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
RS-Z654(001)						
- -						
	/ /	075-	Obligation			-193,132
	/ /	075-	Obligation			76
Total Obligated:	-193,055		Total:	0	0	-193,055
Total Encumbered:	223,909					
Total Expended:	2,909					
Date of Last Activity:	10/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Paso De Robles (5084)						
MG-Z659(001)		INTERSECTION OF SPRING ST & 6th ST				
	/ /	W33-	Obligation			-6,000
Total Obligated:	-6,000		Total:	0	0	-6,000
Total Encumbered:	6,000					
Total Expended:	6,000					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Z659(002)		INTERSECTION OF SPRING AND SIXTH ST				
	/ /	W33-	Obligation			-106,232
Total Obligated:	-106,232		Total:	0	0	-106,232
Total Encumbered:	106,232					
Total Expended:	106,232					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arroyo Grande (5199)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Arroyo Grande (5199)						
MG-Z887(001)						
	/ /	W33-	Obligation			-31,997
Total Obligated:	-31,997		Total:	0	0	-31,997
Total Encumbered:	31,997					
Total Expended:	31,997					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-27,855,355	-156,562	-16,673,920
		San Luis Obispo Council Of Governments	**Balance:**	-27,855,355	-156,562	-16,673,920
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Greenfield (5295)						
PMS-000S(006)						
	/ /	140-	Obligation			-42,611
Total Obligated:	-42,611		Total:	0	0	-42,611
Total Encumbered:	42,611					
Total Expended:	0					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey (5086)						
PMS-000S(008)						
	/ /	140-	Obligation			-50,149
	/ /	140-	Obligation			3,429
Total Obligated:	-46,720		Total:	0	0	-46,720
Total Encumbered:	46,794					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
HES-000S(013)						
	/ /	141-HES	Obligation	-1,278		
Total Obligated:	-1,278		Total:	-1,278	0	0
Total Encumbered:	1,420					
Total Expended:	0					
Date of Last Activity:	02/01/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(056)						
	/ /	140-	Obligation			-158,847
	/ /	140-	Obligation			6,018
	/ /	140-	Obligation			506
Total Obligated:	-152,322		Total:	0	0	-152,322
Total Encumbered:	152,322					
Total Expended:	0					
Date of Last Activity:	04/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seaside (5316)						
PMS-000S(156)						
	/ /	140-	Obligation			-42,537
Total Obligated:	-42,537		Total:	0	0	-42,537
Total Encumbered:	42,537					
Total Expended:	0					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
PMS-000S(234)						
- -						
	/ /	140-	Obligation			-34,010
	/ /	140-	Obligation			-2,787
Total Obligated:	-36,797		Total:	0	0	-36,797
Total Encumbered:	36,797					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(246)						
	/ /	141-HES	Obligation	-105,630		
Total Obligated:	-105,630		Total:	-105,630	0	0
Total Encumbered:	105,630					
Total Expended:	105,630					
Date of Last Activity:	11/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(376)						
	/ /	141-HES	Obligation	-103,624		
Total Obligated:	-103,624		Total:	-103,624	0	0
Total Encumbered:	103,624					
Total Expended:	103,624					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(425)						
- -						
	/ /	140-	Obligation			-141,508
	/ /	140-	Obligation			195
Total Obligated:	-141,313		Total:	0	0	-141,313
Total Encumbered:	141,136					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
PMS-000S(531)						
	/ /	140-	Obligation			-42,693
	/ /	140-	Obligation			-145
Total Obligated:	-42,838		Total:	0	0	-42,838
Total Encumbered:	42,838					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Soledad (5248)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Soledad (5248)						
PMS-000S(734)						
	/ /	140-	Obligation			-27,339
Total Obligated:	-27,339		Total:	0	0	-27,339
Total Encumbered:	28,911					
Total Expended:	0					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
BROS-0053(008)						
- -						
	/ /	117-HBRR	Obligation	-216,149		
Total Obligated:	-216,149		Total:	-216,149	0	0
Total Encumbered:	216,149					
Total Expended:	216,149					
Date of Last Activity:	11/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
BROS-0053(009)		ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.				
05-140234						
	/ /	114-HBRR	Obligation	-285,600		
	11/30/1997	114-HBRR	Obligation	-58,841		
	11/30/1998	114-HBRR	Obligation	0		
Total Obligated:	-344,440		Total:	-344,440	0	0
Total Encumbered:	344,440					
Total Expended:	344,440					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0053(011)		On McGowan Rd @ Pajaro River Br. No. 44C02				
05-140401						
	/ /	114-HBRR	Obligation	-194,559		
Total Obligated:	-194,559		Total:	-194,559	0	0
Total Encumbered:	243,200					
Total Expended:	243,200					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0053(012)		ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.				
- -						
	/ /	114-HBRR	Obligation	-1,654,381		
Total Obligated:	-1,654,381		Total:	-1,654,381	0	0
Total Encumbered:	1,654,382					
Total Expended:	1,654,382					
Date of Last Activity:	01/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
RS-0053(014)		ON PORTER DR / MAIN ST / SAN JUAN RD.				
05-929597						
	/ /	075-	Obligation			-420,763
Total Obligated:	-420,763		Total:	0	0	-420,763
Total Encumbered:	420,763					
Total Expended:	403,863					
Date of Last Activity:	10/26/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Transportation Agency For Monterey County (6143)						
HP21L-0448(001)		IN MONTEREY COUNTY ALONG MONTEREY COUNTY RAILRAOD GRADE BETWEEN CASTROVILLE AND MONTEREY				
05-927016		RAILROAD GRADE CROSSING IMPROVEMENTS				
05HP						
	11/04/1998	Q92-	Obligation	-230,345		
	08/12/1999	Q92-	Obligation	-252,000		
Total Obligated:	-482,345		Total:	-482,345	0	0
Total Encumbered:	482,345					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
RS-0667(004)						
	/ /	075-	Obligation			-909,403
Total Obligated:	-909,403		Total:	0	0	-909,403
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0879(001)						
	/ /	098-	Obligation			-32,507
Total Obligated:	-32,507		Total:	0	0	-32,507
Total Encumbered:	32,507					
Total Expended:	0					
Date of Last Activity:	09/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0879(002)						
	/ /	098-	Obligation			-1,617
Total Obligated:	-1,617		Total:	0	0	-1,617
Total Encumbered:	1,617					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0879(003)						
	/ /	098-	Obligation			-67,820

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,820		Total:	0	0	-67,820
Total Encumbered:	67,820					
Total Expended:	0					
Date of Last Activity:	09/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0879(004)						
	/ /	098-	Obligation			-119,411
Total Obligated:	-119,411		Total:	0	0	-119,411
Total Encumbered:	119,411					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0879(005)						
	/ /	098-	Obligation			-128,293
Total Obligated:	-128,293		Total:	0	0	-128,293
Total Encumbered:	128,293					
Total Expended:	0					
Date of Last Activity:	07/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0879(006)						
	/ /	098-	Obligation			-30,705
Total Obligated:	-30,705		Total:	0	0	-30,705
Total Encumbered:	30,705					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1169(001)						
- -						
	/ /	098-	Obligation			-292,111
	/ /	098-	Obligation			68,984
Total Obligated:	-223,127		Total:	0	0	-223,127
Total Encumbered:	223,127					
Total Expended:	0					
Date of Last Activity:	05/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1169(002)						
	/ /	088-	Obligation			864
	/ /	088-	Obligation			-799,300
	/ /	088-	Obligation			-70,450
	/ /	088-	Obligation			74,062
Total Obligated:	-794,823		Total:	0	0	-794,823
Total Encumbered:	794,823					
Total Expended:	794,823					
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
ER-1169(003)						
	/ /	098-	Obligation			-133,450
	/ /	098-	Obligation			124,588
Total Obligated:	-8,861		Total:	0	0	-8,861
Total Encumbered:	8,861					
Total Expended:	0					
Date of Last Activity:	05/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1169(004)						
	/ /	088-	Obligation			-117,423
Total Obligated:	-117,423		Total:	0	0	-117,423
Total Encumbered:	117,423					
Total Expended:	0					
Date of Last Activity:	05/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1169(005)						
	/ /	088-	Obligation			-769,199
	/ /	098-	Obligation			-54,291
	/ /	088-	Obligation			-54,291
Total Obligated:	-877,782		Total:	0	0	-877,782
Total Encumbered:	877,782					
Total Expended:	0					
Date of Last Activity:	04/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey (5086)						
ER-1170(001)						
	/ /	098-	Obligation			-161,578
	/ /	098-	Obligation			7,678
	/ /	098-	Obligation			3,839
Total Obligated:	-150,060		Total:	0	0	-150,060
Total Encumbered:	150,060					
Total Expended:	0					
Date of Last Activity:	04/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1170(002)						
	/ /	098-	Obligation			-5,106
	/ /	098-	Obligation			-2,323
Total Obligated:	-7,429		Total:	0	0	-7,429
Total Encumbered:	7,429					
Total Expended:	0					
Date of Last Activity:	02/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
ER-1615(001)		VARIOUS LOCATIONS				
	/ /	083-	Obligation			-68,421
	/ /	083-	Obligation			11,384
Total Obligated:	-57,036		Total:	0	0	-57,036
Total Encumbered:	57,036					
Total Expended:	57,036					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1615(002)		PORTER DR./MAIN ST. @ PAJARO RIVER BR. NO. 44C-55				
	/ /	083-	Obligation			-55,000
	/ /	083-	Obligation			24,963
Total Obligated:	-30,037		Total:	0	0	-30,037
Total Encumbered:	30,037					
Total Expended:	30,037					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-STPL-1615(004)						
	/ /	083-	Obligation			-4,551,110
	/ /	083-	Obligation			-257,610
	/ /	083-	Obligation			257,610
	/ /	083-	Obligation			-4,293,500
	/ /	083-	Obligation			4,293,500
	/ /	083-	Obligation			-1,400,000
	/ /	083-	Obligation			-11,009
	/ /	083-	Obligation			-38,476
	/ /	083-	Obligation			-425,056
	04/12/1999	083-	Obligation			-313,234
	07/31/1995	33D-RSTP	Obligation	-340,430		
Total Obligated:	-7,079,315		Total:	-340,430	0	-6,738,885
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)						
ER-1617(001)		EAST LAUREL DR. APPROX. 0.1 MI. N/W OF EDWARDS AVE.				
- -						
	/ /	083-	Obligation			-7,100
	/ /	083-	Obligation			-929
	03/02/1998	083-	Obligation			1

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,027		Total:	0	0	-8,027
Total Encumbered:	8,027					
Total Expended:	8,027					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
ER-2417(007)		RIVER RD @ M.P. 15.5 & CARMEL VALLEY RD @ M.P. 18.6.				
05-929607						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-20,612
	/ /	098-	Obligation			3,438
Total Obligated:	-17,173		Total:	0	0	-17,173
Total Encumbered:	17,173					
Total Expended:	17,173					
Date of Last Activity:	04/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2417(008)		IN MONTEREY COUNTY ON ELKHORN RD FROM M.P. 7.57 TO M.P. 7.68				
05-929608						
	/ /	098-	Obligation			-11,508
	/ /	098-	Obligation			-45,151
	/ /	098-	Obligation			-2,435
	/ /	098-	Obligation			-3,939
	/ /	098-	Obligation			-25,497
Total Obligated:	-88,530		Total:	0	0	-88,530
Total Encumbered:	88,530					
Total Expended:	59,094					
Date of Last Activity:	02/07/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2417(009)		In Monterey County on Jolon Rd @ M.P. 29.0. Storm 93-1				
05-141024		Repair Slide Area. DAF:MN-L-4				
	/ /	098-	Obligation			-23,017
	/ /	098-	Obligation			-185,028
	/ /	098-	Obligation			112,433
Total Obligated:	-95,612		Total:	0	0	-95,612
Total Encumbered:	95,612					
Total Expended:	85,222					
Date of Last Activity:	05/14/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2856(001)		IN MONTEREY COUNTY AT (5) VARIOUS LOCATIONS: DAF'S CA-95-				
05-929715		EMERGENCY OPENING				
	/ /	09G-	Obligation			-30,200
Total Obligated:	-30,200		Total:	0	0	-30,200
Total Encumbered:	30,200					
Total Expended:	30,200					
Date of Last Activity:	03/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Transportation Agency For Monterey County (6143)						
ER-3030(001)	IN MONTEREY COUNTY AT VARIOUS LOCATIONS: DAF'S VK-22-42, VK-69					
05-929721	EMERGENCY OPENING					
	/ /	09G-	Obligation			-4,263,000
Total Obligated:	-4,263,000		Total:	0	0	-4,263,000
Total Encumbered:	4,263,000					
Total Expended:	2,966,806					
Date of Last Activity:	04/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Soledad (5248)						
ER-3030(002)	VARIOUS LOCATIONS IN THE CITY OF SOLEDAD					
05-929722	EMERGENCY OPENING					
	/ /	09G-	Obligation			-28,000
Total Obligated:	-28,000		Total:	0	0	-28,000
Total Encumbered:	28,000					
Total Expended:	0					
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Transportation Agency For Monterey County (6143)						
ER-3031(002)	IN SAN BENITO COUNTY AT (15) VARIOUS LOCATIONS: DAF'S VK-1,2,3,7,8,9,10,12,15,16,17,18,19,20,21					
05-929720	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-1,480,000
	/ /	09G-	Obligation			-60,000
Total Obligated:	-1,540,000		Total:	0	0	-1,540,000
Total Encumbered:	1,540,000					
Total Expended:	1,531,666					
Date of Last Activity:	04/30/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Salinas (5045)						
M-3068(001)						
	/ /	W32-	Obligation			-263,757
Total Obligated:	-263,757		Total:	0	0	-263,757
Total Encumbered:	263,757					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3068(002)						
- -						
	/ /	W32-	Obligation			-261,216
	/ /	W32-	Obligation			4,686
Total Obligated:	-256,529		Total:	0	0	-256,529
Total Encumbered:	256,529					
Total Expended:	0					
Date of Last Activity:	12/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
M-3068(003)						
	/ /	W32-	Obligation			-605,880
	/ /	W32-	Obligation			29,396
Total Obligated:	-576,483		Total:	0	0	-576,483
Total Encumbered:	576,483					
Total Expended:	0					
Date of Last Activity:	04/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3068(004)						
	/ /	W32-	Obligation			-702,693
	/ /	W32-	Obligation			21,979
Total Obligated:	-680,713		Total:	0	0	-680,713
Total Encumbered:	680,713					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3068(005)						
	/ /	W33-	Obligation			-245,954
Total Obligated:	-245,954		Total:	0	0	-245,954
Total Encumbered:	245,954					
Total Expended:	245,954					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3068(006)						
	/ /	W33-	Obligation			-170,997
Total Obligated:	-170,997		Total:	0	0	-170,997
Total Encumbered:	170,997					
Total Expended:	170,997					
Date of Last Activity:	10/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
King City (5194)						
M-3146(001)						
	/ /	W32-	Obligation			-123,896
Total Obligated:	-123,896		Total:	0	0	-123,896
Total Encumbered:	123,896					
Total Expended:	0					
Date of Last Activity:	09/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
ER-3262(001)	In the County of Monterey - (3) locations - DAF# JMS-MONCO-01, 02 & 03					
05-929881	EO/FAcct/Contract - Restoration/FAcct					
	/ /	09N-	Obligation			-38,500
	04/21/1998	09N-	Obligation			30,138

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,362		Total:	0	0	-8,362
Total Encumbered:	8,362					
Total Expended:	8,362					
Date of Last Activity:	05/07/1998					

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

ER-3646(001)
05-929993

In Monterey County @ (23) various locations - DAF#s JMS-MON-001-0 and CSC-MON-001 thru 011 - Storm CA98-1 Floods
EO/Force Acct/Contract

	06/19/1998	098-	Obligation			-3,011,150
	07/08/1998	098-	Obligation			-15,000
	11/09/1998	098-	Obligation			-833,250
Total Obligated:	-3,859,400		Total:	0	0	-3,859,400
Total Encumbered:	3,859,400					
Total Expended:	2,890,191					
Date of Last Activity:	06/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Salinas (5045)

ER-3647(001)
05-929998

In the City of Salinas (5) various locations. - DAF#'s JMS-001-0 thru 005-0 - Storm CA98-1
EO/Contract

	06/19/1998	098-	Obligation			-135,584
	12/08/1998	098-	Obligation			-91,056
Total Obligated:	-226,640		Total:	0	0	-226,640
Total Encumbered:	226,640					
Total Expended:	0					
Date of Last Activity:	02/03/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Carmel By The Sea (5234)

ER-3647(002)
05-929999

In the City of Carmel By The Sea on Camino Del Monte and on 2nd Ave. - Daf#'s WFT-CML-001-0 & WFT-CML-002-0
EO/Contract

	07/23/1998	09T-	Obligation			-197,000
	11/09/1998	09T-	Obligation			22,597
	07/29/1999	09T-	Obligation			141,788
Total Obligated:	-32,615		Total:	0	0	-32,615
Total Encumbered:	32,615					
Total Expended:	32,615					
Date of Last Activity:	09/14/1999					

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

Monterey (5086)

ER-3647(003)
05-927000

In the City of Monterey (4) locations on Soledad Drive and on Skyline Drive. DAF#'s JMS-MONCY-001-0 thru 004-0
EO/Contract

	07/21/1998	09T-	Obligation			-250,000
	12/08/1998	09T-	Obligation			-140,038
	07/29/1999	09T-	Obligation			31,195

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-358,843		Total:	0	0	-358,843
Total Encumbered:	358,843					
Total Expended:	358,843					
Date of Last Activity:	09/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3647(004)		In the City of Monterey on Soledad Drive at Soledad Place. - DAF# WFT-MONCY-005-0				
05-927009		PR/Contract				
	07/29/1998	09T-	Obligation			-5,312
	05/28/1999	09T-	Obligation			-168,206
Total Obligated:	-173,518		Total:	0	0	-173,518
Total Encumbered:	173,518					
Total Expended:	0					
Date of Last Activity:	06/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLZ-5045(004)		IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039				
05-929828		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-450,613		
Total Obligated:	-450,613		Total:	-450,613	0	0
Total Encumbered:	712,593					
Total Expended:	349,221					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5045(006)		HARKINS ROAD				
05-228358		RR-XING SAFETY DEVICES				
05NA						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:	-381,463		Total:	-381,463	0	0
Total Encumbered:	381,463					
Total Expended:	71,030					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5045(007)		IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039				
05-142364		SEISMIC RETROFIT				
05BRLSZD						
	05/05/1999	BMD-Seismic	Obligation	-2,622,473		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,599,894		Total:	-2,622,473	0	0
Total Encumbered:	3,249,868					
Total Expended:	0					
Date of Last Activity:	12/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacific Grove (5087)						
M-5068(002)						
	/ /	W32-	Obligation			-37,969
Total Obligated:	-37,969		Total:	0	0	-37,969
Total Encumbered:	37,969					
Total Expended:	0					
Date of Last Activity:	10/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey (5086)						
CML-5086(002)		Mont. Bay Coastal Bike Path				
05-141274		Design & installation of lighting.				
05N/A						
	02/28/1994	320-6106-CMAQ	Obligation	-16,000		
	11/18/1998	320-6106-CMAQ	Obligation	16,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are 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		
Total Obligated:	-189,131		Total:	-189,132	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-303,658		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					
STPLE-5086(007)		In the City of Monterey on Cannery Row				
05-141584		Streetscape-Landscaping,St. Furniture,Etc				
05STPLE50, 05STPLE5086						
	/ /	33B-TEA	Obligation	-215,787		
	02/16/1999	33B-TEA	Obligation	1,375		
Total Obligated:	-214,412		Total:	-214,412	0	0
Total Encumbered:	268,836					
Total Expended:	134,068					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.				
05-929824		Construct bike/pedestrian trail				
05N/A						
	09/30/1996	320-6106-CMAQ	Obligation	-22,500		
	02/28/1998	320-6106-CMAQ	Obligation	-127,500		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	169,440					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5086(010)		In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083				
05-929826		Seismic Retrofit				
05STPLZ50, 05STPLZ5086						
	/ /	BMS-Seismic	Obligation	-34,527		
	11/05/1998	BMS-Seismic	Obligation	-188,568		
Total Obligated:	-223,095		Total:	-223,095	0	0
Total Encumbered:	252,000					
Total Expended:	98,048					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,200		Total:	-37,200	0	0
Total Encumbered:	37,200					
Total Expended:	0					
Date of Last Activity:	04/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(012)	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADISIN AND FRANKLIN STREETS					
05-927053	SIGNAL INTERCONNECT					
05CML						
	01/08/1999	320-6106-CMAQ	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/08/1999					
CML-5086(014)	IN THE CITY OF MONTEREY ON LIGHTHOUSE AVENUE BETWEEN REESIDE AND DAVID STREETS					
05-927054	REALIGNMENT AND INSTALL THREE NEW SIGNALS					
05CML						
	01/11/1999	320-6106-CMAQ	Obligation	-127,483		
Total Obligated:	-127,483		Total:	-127,483	0	0
Total Encumbered:	127,483					
Total Expended:	0					
Date of Last Activity:	01/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(015)	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).						
Seaside (5316)						
STPLHG-5316(001)	Various Stout Signs					
05-140834						
	/ /	33Q-HES	Obligation	-77,403		
Total Obligated:	-77,403		Total:	-77,403	0	0
Total Encumbered:	77,403					
Total Expended:	77,403					
Date of Last Activity:	09/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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)		Salinas Rd./Porter Dr.				
05-140744						
	10/02/1992	3AA-RSTP	Obligation	-495,768		
	07/31/1993	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-RSTP	Obligation	54,558		
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					
STPLZ-5944(005)		In Monterey County at various locations. Br No's 44C-22,47,50 & 144				
05-140624		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	07/13/1998	BMS-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,757				
Total Expended:		2,396,757				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5944(006)		In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50				
05-140784		Paint Steel Truss Bridge				
	/ /	BPT-HBRR	Obligation	1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	07/10/1998	BPT-HBRR	Obligation	-1,292,537		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
	12/02/1998	BPT-HBRR	Obligation	140,624		
Total Obligated: -1,151,912			Total:	-1,151,912	0	0
Total Encumbered: 1,151,912						
Total Expended: 1,151,912						
Date of Last Activity: 12/02/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5944(007)		San Miguel Cyn Castroville				
05-140814		CONSTRUCT RIGHT TURN LANE				
	/ /	33A-HES	Obligation	11,626		
	/ /	33A-HES	Obligation	-84,126		
	08/24/1999	33A-HES	Obligation	-11,626		
Total Obligated: -84,126			Total:	-84,126	0	0
Total Encumbered: 84,126						
Total Expended: 84,126						
Date of Last Activity: 08/24/1999						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5944(008)		Various County Rd & Carmel Valley Rd				
05-140844						
	/ /	33Q-HES	Obligation	-122,000		
Total Obligated: -122,000			Total:	-122,000	0	0
Total Encumbered: 122,000						
Total Expended: 122,000						
Date of Last Activity: 10/10/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5944(009)		Esquilin Rd @ Carmel Riv. B. No. 44C-018				
05-140857						
	/ /	117-HBRR	Obligation	-1,150,000		
Total Obligated: -1,132,730			Total:	-1,150,000	0	0
Total Encumbered: 1,332,730						
Total Expended: 1,332,730						
Date of Last Activity: 02/09/2000						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5944(010)		Schulte Rd @ Carmel River Brd. # 44C-115				
05-141004		Replace Bridge				
0592/93T2, 0592/93T2-1						
	/ /	117-HBRR	Obligation	-140,000		
	08/25/1999	117-HBRR	Obligation	-195,200		
Total Obligated: -335,200			Total:	-335,200	0	0
Total Encumbered: 335,200						
Total Expended: 0						
Date of Last Activity: 08/27/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
BRLO-5944(011)		Crazy Horse Rd @ Gabilan Cr Br #44C-109				
05-141014						
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
STPLE-5944(012)		In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed				
05-141044		Aquisition of Scenic Viewshed Land				
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated:	-434,000		Total:	-434,000	0	0
Total Encumbered:	490,230					
Total Expended:	490,000					
Date of Last Activity:	02/06/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5944(013)		San Lozenzo Regional Park				
05-141334						
	03/31/1994	320-6106-CMAQ	Obligation	-68,000		
Total Obligated:	-68,000		Total:	-68,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
Department Of Parks And Recreation (6081)						
STPLE-5944(015)		IN MONTEREY COUNTY AT BIG SUR LIGHTHOUSE				
05-141574		HISTORIC RESTORATION				
05STPLE59, 05STPLE5944						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:	-640,000		Total:	-640,000	0	0
Total Encumbered:	679,000					
Total Expended:	441,307					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Monterey County (5944)						
STPLE-5944(019)		IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE				
05-141034		CONSTRUCT BIKEPATH				
05STPLE59, 05STPLE5944						
	/ /	33B-TEA	Obligation	-359,000		
	10/09/1998	33B-TEA	Obligation	95,000		
Total Obligated:	-264,000		Total:	-264,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	05/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
STPLHG-5944(020)		GUARDRAIL - VARIOUS LOCATIONS				
05-141774						
	/ /	33Q-HES	Obligation	-8,400		
	/ /	33Q-HES	Obligation	-40,600		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	40,600					
Total Expended:	39,083					
Date of Last Activity:	07/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5944(021)						
	/ /	33A-HES	Obligation	-57,259		
	/ /	33Q-HES	Obligation	-12,000		
Total Obligated:	-69,259		Total:	-69,259	0	0
Total Encumbered:	57,259					
Total Expended:	57,259					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5944(022)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS				
05-929739		PURCHASE AND INSTALL BICYCLE RACKS				
05N/A						
	12/31/1995	320-6106-CMAQ	Obligation	-45,150		
	07/31/1996	320-6106-CMAQ	Obligation	9,739		
	10/31/1997	320-6106-CMAQ	Obligation	16,629		
Total Obligated:	-18,781		Total:	-18,781	0	0
Total Encumbered:	18,781					
Total Expended:	18,781					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5944(023)		IN MONTEREY COUNTY				
05-929818		PURCHASE CNG VAN				
05CML5944, 05CML594423						
	06/30/1996	320-6106-CMAQ	Obligation	-26,000		
Total Obligated:	-25,060		Total:	-26,000	0	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).						
STPLZ-5944(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)				
05-929830		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS-Seismic	Obligation	-885,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,426,500		Total:	-4,426,500	0	0
Total Encumbered:	5,000,000					
Total Expended:	3,860,726					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5944(025) IN MONTEREY COUNTY AT FIVE (5) VARIOUS LOCATIONS
05-142034 MARKERS,SIGNS GUARDRAIL
05STPLHG5, 05STPLHG594

	/ /	33Z-HES	Obligation	-133,000
	08/18/1998	33Z-HES	Obligation	-45,737
	06/10/1999	33Z-HES	Obligation	11,837
Total Obligated:	-166,899		Total:	-166,899
Total Encumbered:	166,899			
Total Expended:	166,899			
Date of Last Activity:	06/10/1999			

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

STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80
05-929936 BRIDGE RAIL REPLACEMENT
05STPLX

	/ /	BRP-HBRR	Obligation	-75,250
	09/09/1999	BRP-HBRR	Obligation	-17,706
Total Obligated:	-92,956		Total:	-92,956
Total Encumbered:	92,956			
Total Expended:	0			
Date of Last Activity:	09/21/1999			

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5944(034) IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH
05-142214 SEISMIC RETROFIT 44C-108
05STPLZ

	04/21/1998	BMS-Seismic	Obligation	-449,732
Total Obligated:	-449,732		Total:	-449,732
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	04/21/1998			

BRLOZB-5944(035) In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158
05-927094 Bridge Replacement
05BRLOZB

	08/12/1999	BMB-Seismic	Obligation	-152,800
Total Obligated:	-152,800		Total:	-152,800
Total Encumbered:	191,000			
Total Expended:	0			
Date of Last Activity:	08/13/1999			

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5944(037) IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER
05-142234 SEISMIC RETROFIT 44C-99
05STPLZ

	04/13/1998	117-HBRR	Obligation	-234,604

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-234,604		Total:	-234,604	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1998					
STPLHG-5944(039)	IN MONTEREY COUNTY NEAR SCHOOLS ON VARIOUS COUNTY ROADS					
05-929996	THERMOPLASTIC MARKINGS					
05STPLH						
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	07/20/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559		
	11/03/1999	33Q-HES	Obligation	2,463	2,463	**New1**
Total Obligated:	-90,977		Total:	-90,977	2,463	0
Total Encumbered:	90,977					
Total Expended:	90,977					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5944(040)	In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr					
05-142274	Seismic Retrofit					
	09/14/1998	BMS-Seismic	Obligation	-150,501		
	10/27/1999	BMS-Seismic	Obligation	-163,780	-163,780	
Total Obligated:	-314,281		Total:	-314,281	-163,780	0
Total Encumbered:	314,281					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5944(041)	In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek					
05-142284	Seismic Retrofit					
	09/14/1998	BMS-Seismic	Obligation	-88,530		
	10/27/1999	BMS-Seismic	Obligation	-35,412	-35,412	
Total Obligated:	-123,942		Total:	-123,942	-35,412	0
Total Encumbered:	123,942					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5944(046)	IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034					
05-142394	SEISMIC RETROFIT					
05BRLSZD						
	08/12/1999	BMD-Seismic	Obligation	-496,000		
Total Obligated:	-496,000		Total:	-496,000	0	0
Total Encumbered:	620,000					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Monterey Salinas Transit (6011)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey Salinas Transit (6011)						
STPL-CML-6011(001)		Monterey Co. Buses/Bike Racks/Terminals				
- -						
	09/30/1993	320-6106-CMAQ	Obligation	-588,500		
	06/30/1995	320-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN-RSTP	Obligation	-680,000		
	06/30/1995	3AZ-6106-CMAQ	Obligation	-588,500		
Total Obligated:	-1,268,500		Total:	-1,268,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
CML-6011(002)		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
05-929712		DEMO PROJECTS - FTA TRANSFER				
	03/31/1995	3AZ-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ-6106-CMAQ	Obligation	-10,000		
Total Obligated:	-598,300		Total:	-598,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
CML-6011(003)		MONTEREY-SALINAS TRANSIT - FTA CA-90-X739				
05-929763		TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO				
05N/A						
	04/30/1996	3AZ-6106-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6011(004)		IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA				
05-929876		OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES				
05N/A						
	02/28/1997	3AZ-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:	-1,320,000		Total:	-1,320,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1997					
CML-6011(005)		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
05-929971		PURCHASE UP TO 10 BUSSES CA-90-X857				
O5N/A						
	02/28/1998	3AZ-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB5-RSTP	Obligation	-1,266,000		
	05/18/1998	QB5-RSTP	Obligation	633,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,776,000		Total:	-1,776,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/18/1998					
CML-6011(006)		IN MONTERY COUNTY				
05-927099		PURCHASE REPLACEMENT BUSSES CA-90-931				
05N/A						
	04/27/1999	3AZ-6106-CMAQ	Obligation	-1,275,000		
Total Obligated:	-1,275,000		Total:	-1,275,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
Association Of Monterey Bay Area Governments (6091)						
CML-6091(002)		MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
05-929706		WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.				
	01/31/1995	320-6106-CMAQ	Obligation	-637,761		
	03/31/1995	320-6106-CMAQ	Obligation	43,529		
Total Obligated:	-594,232		Total:	-594,232	0	0
Total Encumbered:	705,356					
Total Expended:	230,109					
Date of Last Activity:	10/24/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLSTPL-6091(003)		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
05-929734		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
	/ /	0AD-	Obligation			-545,007
	/ /	0AD-	Obligation			545,007
	10/31/1995	320-6106-CMAQ	Obligation	-545,007		
	03/31/1996	320-6106-CMAQ	Obligation	-226,048		
	03/31/1996	320-6106-CMAQ	Obligation	78,037		
	12/04/1998	320-6106-CMAQ	Obligation	317,979		
	12/09/1998	320-6106-CMAQ	Obligation	-317,979		
	12/09/1998	320-6106-CMAQ	Obligation	317,979		
	03/31/1996	33D-RSTP	Obligation	-78,037		
	12/04/1998	33D-RSTP	Obligation	45,159		
	12/09/1998	33D-RSTP	Obligation	-45,159		
	12/09/1998	33D-RSTP	Obligation	45,159		
Total Obligated:	-407,916		Total:	-407,916	0	0
Total Encumbered:	483,219					
Total Expended:	483,219					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMSTPL-6091(004)		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
05-929864		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
	01/31/1997	33D-RSTP	Obligation	-128,789		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Association Of Monterey Bay Area Governments (6091)						
	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.						
RPSTPL-6091(010)						
05N/A						
	03/02/1999	RPA-SB45	Obligation	-117,744		
	07/09/1999	RPA-SB45	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					
Salinas (5045)						
M-7009(001)						
- -						
	/ /	W32-	Obligation			-409,599
Total Obligated:	-409,599		Total:	0	0	-409,599
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/30/1985					
Monterey (5086)						
M-7012(001)						
	/ /	W32-	Obligation			-2,876,116
	/ /	W32-	Obligation			9,167
Total Obligated:	-2,866,948		Total:	0	0	-2,866,948
Total Encumbered:	2,916,772					
Total Expended:	0					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Marina (5416)						
HES-E230(003)						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Monterey County (5944)						
RS-H134(001)						
	/ /	075-	Obligation			-562,154
	/ /	075-	Obligation			30,308
Total Obligated:	-531,845		Total:	0	0	-531,845
Total Encumbered:	702,581					
Total Expended:	0					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-H134(002)						
	/ /	075-	Obligation			-568,189
	/ /	075-	Obligation			54,044
Total Obligated:	-514,144		Total:	0	0	-514,144
Total Encumbered:	601,534					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-H134(003)						
	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated:	-27,292		Total:	-27,292	0	0
Total Encumbered:	27,292					
Total Expended:	0					
Date of Last Activity:	10/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey (5086)						
BRM-H166(001)						
	/ /	118-HBRR	Obligation	-487,352		
Total Obligated:	-487,352		Total:	-487,352	0	0
Total Encumbered:	487,352					
Total Expended:	487,352					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H166(002)						
	/ /	118-HBRR	Obligation	-563,727		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-563,727		Total:	-563,727	0	0
Total Encumbered:	563,727					
Total Expended:	563,727					
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seaside (5316)						
M-H186(001)						
- -						
	/ /	W32-	Obligation			-729,702
	/ /	W32-	Obligation			183,439
Total Obligated:	-546,262		Total:	0	0	-546,262
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
Marina (5416)						
HES-HHS-H186(002)						
	/ /	141-HES	Obligation	-54,794		
	/ /	141-HES	Obligation	4,201		
Total Obligated:	-64,318		Total:	-50,592	0	0
Total Encumbered:	71,465					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-H186(003)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	06/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seaside (5316)						
M-H192(001)						
	/ /	W32-	Obligation			-795,678
	/ /	W32-	Obligation			-21,310
Total Obligated:	-816,988		Total:	0	0	-816,988
Total Encumbered:	904,484					
Total Expended:	0					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H201(001)						
	/ /	W32-	Obligation			-1,204,879
	/ /	W32-	Obligation			113,080

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,091,798		Total:	0	0	-1,091,798
Total Encumbered:	1,091,798					
Total Expended:	0					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marina (5416)						
M-MG-H230(002)						
	/ /	W32-	Obligation			-868
	/ /	W33-	Obligation			-154,500
	/ /	W33-	Obligation			327
Total Obligated:	-155,040		Total:	0	0	-155,040
Total Encumbered:	162,557					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-H230(003)						
	/ /	141-HES	Obligation	-62,100		
	/ /	141-HES	Obligation	7,210		
Total Obligated:	-54,889		Total:	-54,889	0	0
Total Encumbered:	54,889					
Total Expended:	54,889					
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H230(004)		Reservation Rd from Cresent Ave to 300 ft. E/o Salinas Ave.				
	/ /	W32-	Obligation			-498,784
Total Obligated:	-498,784		Total:	0	0	-498,784
Total Encumbered:	498,784					
Total Expended:	498,784					
Date of Last Activity:	10/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
M-H252(001)						
	/ /	W32-	Obligation			-94,999
Total Obligated:	-94,999		Total:	0	0	-94,999
Total Encumbered:	94,999					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
M-H265(001)						
- -						
	/ /	W32-	Obligation			-1,085,723
	/ /	W32-	Obligation			56,821

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,028,901		Total:	0	0	-1,028,901
Total Encumbered:	911,856					
Total Expended:	0					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-H265(002)	ON ABBOTT ST FROM JOHN ST TO EAST BLANCO RD/SOUTH SANBORN RD.					
	/ /	W33-	Obligation			-183,381
	/ /	W32-	Obligation			-412,245
Total Obligated:	-595,626		Total:	0	0	-595,626
Total Encumbered:	595,626					
Total Expended:	595,626					
Date of Last Activity:	03/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
M-MG-H267(001)						
	/ /	W33-	Obligation			-67,000
	/ /	W32-	Obligation			-305,619
	/ /	W33-	Obligation			122
	/ /	W32-	Obligation			569
Total Obligated:	-371,927		Total:	0	0	-371,927
Total Encumbered:	371,926					
Total Expended:	0					
Date of Last Activity:	05/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
M-H267(002)						
	/ /	W32-	Obligation			-59,491
	/ /	W32-	Obligation			5,291
Total Obligated:	-54,199		Total:	0	0	-54,199
Total Encumbered:	54,199					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
MG-H267(003)						
	/ /	W33-	Obligation			-59,926
Total Obligated:	-59,926		Total:	0	0	-59,926
Total Encumbered:	59,926					
Total Expended:	0					
Date of Last Activity:	05/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-H267(003)						
- -						
	/ /	075-	Obligation			-257,059
	/ /	075-	Obligation			19,508
	/ /	124-	Obligation			-31,284

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-268,834		Total:	0	0	-268,834
Total Encumbered:	77,539					
Total Expended:	0					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-H267(004)						
	/ /	075-	Obligation			-942,251
	/ /	075-	Obligation			68,242
Total Obligated:	-874,008		Total:	0	0	-874,008
Total Encumbered:	1,075,305					
Total Expended:	0					
Date of Last Activity:	06/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
M-MG-H267(004)						
	/ /	W33-	Obligation			-101,985
	/ /	W32-	Obligation			-612,381
Total Obligated:	-714,366		Total:	0	0	-714,366
Total Encumbered:	714,366					
Total Expended:	714,366					
Date of Last Activity:	02/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
RSG-MG-H267(005)	INTERSECTION OF BLANCO RD/DAVIS RD IN THE CITY OF SALINAS					
05-140601						
	/ /	076-	Obligation			-113,936
	/ /	W33-	Obligation			-393,955
Total Obligated:	-507,891		Total:	0	0	-507,891
Total Encumbered:	507,891					
Total Expended:	507,891					
Date of Last Activity:	05/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
MG-H269(001)						
- -						
	/ /	W33-	Obligation			-84,200
	/ /	W33-	Obligation			6,740
Total Obligated:	-77,459		Total:	0	0	-77,459
Total Encumbered:	77,459					
Total Expended:	0					
Date of Last Activity:	03/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-H278(001)						
	/ /	W33-	Obligation			-141,800
	/ /	W33-	Obligation			10,135

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,664		Total:	0	0	-131,664
Total Encumbered:	131,664					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-H280(001)						
	/ /	W32-	Obligation			-270,753
	/ /	W32-	Obligation			170
Total Obligated:	-270,582		Total:	0	0	-270,582
Total Encumbered:	270,582					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(925)						
	/ /	113-Seismic	Obligation	-131,381		
Total Obligated:	-131,381		Total:	-131,381	0	0
Total Encumbered:	153,000					
Total Expended:	0					
Date of Last Activity:	04/27/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
RS-W001(002)						
- -						
	/ /	075-	Obligation			-2,279,680
	10/31/1997	075-	Obligation			126,140
Total Obligated:	-2,153,539		Total:	0	0	-2,153,539
Total Encumbered:	2,520,858					
Total Expended:	2,520,858					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W003(001)						
	/ /	141-HES	Obligation	-7,160		
	/ /	141-HES	Obligation	562		
Total Obligated:	-6,598		Total:	-6,598	0	0
Total Encumbered:	6,598					
Total Expended:	0					
Date of Last Activity:	02/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W009(001)						
	/ /	075-	Obligation			-75,598
	/ /	118-HBRR	Obligation	-247,191		
Total Obligated:	-322,790		Total:	-247,191	0	-75,598
Total Encumbered:	322,790					
Total Expended:	322,790					
Date of Last Activity:	12/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
BRRS-RS-W009(002)	ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.					
05-140504						
	/ /	075-	Obligation			-512,644
	/ /	118-HBRR	Obligation	-2,779,462		
Total Obligated:	-3,292,106		Total:	-2,779,462	0	-512,644
Total Encumbered:	3,396,407					
Total Expended:	3,396,407					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W010(001)						
- -						
	/ /	141-HES	Obligation	-147,217		
Total Obligated:	-147,217		Total:	-147,217	0	0
Total Encumbered:	147,217					
Total Expended:	147,217					
Date of Last Activity:	04/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W011(001)						
	/ /	079-	Obligation			-265,988
	/ /	079-	Obligation			64,997
Total Obligated:	-200,990		Total:	0	0	-200,990
Total Encumbered:	233,113					
Total Expended:	0					
Date of Last Activity:	03/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W011(002)						
	/ /	075-	Obligation			-198,306
	/ /	075-	Obligation			27,020
Total Obligated:	-171,286		Total:	0	0	-171,286
Total Encumbered:	198,661					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W011(003)						
	/ /	075-	Obligation			-431,099
Total Obligated:	-431,099		Total:	0	0	-431,099
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-Z792(001)						
	/ /	079-	Obligation			-278,975
	/ /	079-	Obligation			21,695

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-257,279		Total:	0	0	-257,279
Total Encumbered:	298,399					
Total Expended:	0					
Date of Last Activity:	10/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z792(002)		SALINAS RD.; RR XING (P.M. 2.48) TO (P.M. 3.05)				
	/ /	075-	Obligation			-154,566
Total Obligated:	-154,566		Total:	0	0	-154,566
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	08/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z792(003)		SALINAS RD.; RR XING (P.M. 2.48) TO (P.M. 3.0)				
	/ /	075-	Obligation			-459,132
Total Obligated:	-459,132		Total:	0	0	-459,132
Total Encumbered:	560,483					
Total Expended:	560,483					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-35,436,079	-246,728	-41,232,631
			Transportation Agency For Monterey County Balance:	-35,436,079	-246,728	-41,232,631
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Capitola (5304)						
PMS-000S(066)						
	/ /	140-	Obligation			-5,627
Total Obligated: -5,627			Total:	0	0	-5,627
Total Encumbered: 5,627						
Total Expended: 0						
Date of Last Activity: 04/03/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
PMS-000S(160)						
	/ /	140-	Obligation			-32,781
Total Obligated: -32,781			Total:	0	0	-32,781
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
HES-000S(248)						
	/ /	141-HES	Obligation	-76,302		
Total Obligated: -76,302			Total:	-76,302	0	0
Total Encumbered: 76,302						
Total Expended: 76,302						
Date of Last Activity: 10/02/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(335)						
- -						
	/ /	141-HES	Obligation	-57,671		
Total Obligated: -57,671			Total:	-57,671	0	0
Total Encumbered: 57,671						
Total Expended: 57,671						
Date of Last Activity: 01/30/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(381)		Improve Intersection @ Lockwood Ln. & Graham Hill Rd.; install Guard Rails @ 14 locations & Flashing Beacon @ Hames Road.				
	/ /	141-HES	Obligation	-161,164		
Total Obligated: -161,164			Total:	-161,164	0	0
Total Encumbered: 161,164						
Total Expended: 161,164						
Date of Last Activity: 07/15/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						
PMS-000S(539)						
	/ /	140-	Obligation			-60,752

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,752		Total:	0	0	-60,752
Total Encumbered:	60,752					
Total Expended:	0					
Date of Last Activity:	08/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
PMS-000S(541)						
	/ /	140-	Obligation			-18,983
Total Obligated:	-18,983		Total:	0	0	-18,983
Total Encumbered:	18,983					
Total Expended:	0					
Date of Last Activity:	06/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0087(005)						
	/ /	114-HBRR	Obligation	-559,964		
Total Obligated:	-559,964		Total:	-559,964	0	0
Total Encumbered:	559,964					
Total Expended:	559,964					
Date of Last Activity:	04/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
BROS-0087(008)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127				
04-928240		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-64,000		
	08/02/1999	117-HBRR	Obligation	-296,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
ER-1031(005)						
- -						
	/ /	098-	Obligation			-12,293
	/ /	098-	Obligation			8,195
	/ /	098-	Obligation			4,097
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:	/ /					
ER-1081(001)						
	/ /	098-	Obligation			-31,857
	/ /	098-	Obligation			-24,243
	/ /	098-	Obligation			31,857

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,243		Total:	0	0	-24,243
Total Encumbered:	24,243					
Total Expended:	0					
Date of Last Activity:	12/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1081(002)						
	/ /	098-	Obligation			-213,359
	/ /	098-	Obligation			20,012
	/ /	098-	Obligation			20,012
Total Obligated:	-173,334		Total:	0	0	-173,334
Total Encumbered:	173,334					
Total Expended:	0					
Date of Last Activity:	12/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1081(003)						
	/ /	098-	Obligation			-324,000
	/ /	098-	Obligation			50,959
Total Obligated:	-273,040		Total:	0	0	-273,040
Total Encumbered:	273,040					
Total Expended:	0					
Date of Last Activity:	03/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1081(004)						
	/ /	098-	Obligation			-23,381
Total Obligated:	-23,381		Total:	0	0	-23,381
Total Encumbered:	23,381					
Total Expended:	2,381					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1081(005)						
- -						
	/ /	098-	Obligation			-873,000
	/ /	098-	Obligation			87,097
Total Obligated:	-785,902		Total:	0	0	-785,902
Total Encumbered:	785,902					
Total Expended:	0					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1081(006)						
	/ /	098-	Obligation			-463,826
Total Obligated:	-463,826		Total:	0	0	-463,826
Total Encumbered:	463,827					
Total Expended:	193,671					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Scotts Valley (5400)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Scotts Valley (5400)						
ER-1082(001)						
	/ /	098-	Obligation			-53,757
Total Obligated: -53,757			Total:	0	0	-53,757
Total Encumbered: 53,757						
Total Expended: 11,736						
Date of Last Activity: 09/23/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
ER-1083(001)						
	/ /	098-	Obligation			-94,234
	/ /	098-	Obligation			9,093
	/ /	098-	Obligation			9,093
Total Obligated: -76,048			Total:	0	0	-76,048
Total Encumbered: 76,048						
Total Expended: 0						
Date of Last Activity: 11/16/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
ER-1083(002)						
	/ /	098-	Obligation			-644,558
	/ /	098-	Obligation			28,208
	/ /	098-	Obligation			28,208
Total Obligated: -588,141			Total:	0	0	-588,141
Total Encumbered: 588,141						
Total Expended: 0						
Date of Last Activity: 01/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
ER-1083(003)						
	/ /	098-	Obligation			-78,916
Total Obligated: -78,916			Total:	0	0	-78,916
Total Encumbered: 78,916						
Total Expended: 0						
Date of Last Activity: 07/19/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1083(004)						
- -						
	/ /	098-	Obligation			-64,259
	/ /	098-	Obligation			13,455

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,804		Total:	0	0	-50,804
Total Encumbered:	50,804					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
ER-1084(001)						
	/ /	098-	Obligation			-26,259
Total Obligated:	-26,259		Total:	0	0	-26,259
Total Encumbered:	26,259					
Total Expended:	0					
Date of Last Activity:	08/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1084(002)						
- -						
	/ /	098-	Obligation			-116,962
	/ /	098-	Obligation			17,093
	/ /	098-	Obligation			8,546
Total Obligated:	-91,323		Total:	0	0	-91,323
Total Encumbered:	91,323					
Total Expended:	0					
Date of Last Activity:	04/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
ER-1129(003)						
	/ /	088-	Obligation			-284,007
Total Obligated:	-284,007		Total:	0	0	-284,007
Total Encumbered:	284,007					
Total Expended:	284,007					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1129(004)						
	/ /	088-	Obligation			-375,938
	/ /	088-	Obligation			48,438
	/ /	088-	Obligation			48,438
Total Obligated:	-279,061		Total:	0	0	-279,061
Total Encumbered:	279,061					
Total Expended:	59,239					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1129(005)						
	/ /	088-	Obligation			-76,104
Total Obligated:	-76,104		Total:	0	0	-76,104
Total Encumbered:	76,104					
Total Expended:	0					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
ER-1130(001)						
- -						
	/ /	098-	Obligation			-380,000
	/ /	098-	Obligation			54,260
Total Obligated:	-325,739		Total:	0	0	-325,739
Total Encumbered:	325,739					
Total Expended:	0					
Date of Last Activity:	05/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
ER-1131(001)						
	/ /	098-	Obligation			-2,845
Total Obligated:	-2,845		Total:	0	0	-2,845
Total Encumbered:	2,845					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
RS-SU-1146(012)						
- -						
	/ /	075-	Obligation			-128,406
Total Obligated:	-306,000		Total:	0	0	-128,406
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-SU-1147(003)						
	/ /	075-	Obligation			-132,382
	/ /	075-	Obligation			-31,860
Total Obligated:	-181,226		Total:	0	0	-164,242
Total Encumbered:	31,860					
Total Expended:	31,860					
Date of Last Activity:	04/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1278(001)						
	/ /	098-	Obligation			-22,237
	/ /	098-	Obligation			-194,817
	/ /	098-	Obligation			118,005
	/ /	098-	Obligation			-118,005
	/ /	098-	Obligation			22,237

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,817		Total:	0	0	-194,817
Total Encumbered:	194,817					
Total Expended:	194,817					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1278(002)						
	/ /	098-	Obligation			-123,000
	/ /	098-	Obligation			-16,750
	/ /	098-	Obligation			1,941
Total Obligated:	-137,808		Total:	0	0	-137,808
Total Encumbered:	137,808					
Total Expended:	137,808					
Date of Last Activity:	06/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1278(003)		BEAR CK. RD.; PM 2.75 TO 8.2, AND SOQUEL-SAN JOSE RD. NEAR MORREL CUT-OFF.				
	/ /	098-	Obligation			-250,679
	/ /	098-	Obligation			-654,200
	/ /	098-	Obligation			160,400
Total Obligated:	-744,479		Total:	0	0	-744,479
Total Encumbered:	744,479					
Total Expended:	744,479					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(001)		SOQUEL-SAN JOSE RD. (FAS-E193) MP 5.7				
	/ /	083-	Obligation			-109,700
	/ /	083-	Obligation			50,839
Total Obligated:	-58,860		Total:	0	0	-58,860
Total Encumbered:	58,860					
Total Expended:	58,860					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(002)		SOQUEL-SAN JOSE RD. (FAS-E193) MP 8.0				
	/ /	083-	Obligation			-470,500
	/ /	083-	Obligation			-26,646
	/ /	083-	Obligation			32,635
	/ /	083-	Obligation			-0
Total Obligated:	-464,510		Total:	0	0	-464,510
Total Encumbered:	464,510					
Total Expended:	464,510					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(003)		SAN JOSE-SOQUEL RD. (FAS-E193) @ P.M. 9.0				
	/ /	083-	Obligation			-33,180
	/ /	083-	Obligation			12,888

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,291		Total:	0	0	-20,291
Total Encumbered:	20,291					
Total Expended:	20,291					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(004)		SOQUEL-SAN JOSE RD. (FAS-E193) P.M. 3.1 TO 11.2				
	/ /	083-	Obligation			1,258,296
	/ /	083-	Obligation			-1,258,296
	/ /	083-	Obligation			-458,044
	/ /	083-	Obligation			-93,821
	/ /	083-	Obligation			-77,283
	/ /	083-	Obligation			58,888
Total Obligated:	-570,259		Total:	0	0	-570,259
Total Encumbered:	570,259					
Total Expended:	570,259					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(005)		SOQUEL-SAN JOSE RD. (FAS-E193) MP 8.92 AT STETSON RD.				
	/ /	083-	Obligation			-73,500
	/ /	083-	Obligation			-53,000
	/ /	083-	Obligation			65,967
Total Obligated:	-60,532		Total:	0	0	-60,532
Total Encumbered:	60,532					
Total Expended:	60,532					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(006)		SUMMIT RD. (FAS-E193) N/O SAN JOSE-SOQUEL RD.				
	/ /	083-	Obligation			643,980
	/ /	083-	Obligation			-643,980
	/ /	083-	Obligation			-103,000
	/ /	083-	Obligation			-163,600
	/ /	083-	Obligation			-55,390
	/ /	083-	Obligation			39,408
Total Obligated:	-282,581		Total:	0	0	-282,581
Total Encumbered:	282,581					
Total Expended:	282,581					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(007)		SUMMIT RD. (FAS-E193) P.M. 0.0 - 3.1				
	/ /	083-	Obligation			-237,685
	/ /	083-	Obligation			26,445
	/ /	083-	Obligation			-18,310
	/ /	083-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-229,549		Total:	0	0	-229,549
Total Encumbered:	229,549					
Total Expended:	229,549					
Date of Last Activity:	01/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(008)	BEA CREEK RD. (FAS-V952) PM 0.0 - 9.0					
	/ /	083-	Obligation			220,426
	/ /	083-	Obligation			-220,426
	/ /	083-	Obligation			-110,213
	/ /	083-	Obligation			32,126
Total Obligated:	-78,086		Total:	0	0	-78,086
Total Encumbered:	78,086					
Total Expended:	78,086					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(009)	MT. HERMON RD. (FAS-E172) AT BEAN CREEK RD.					
	/ /	083-	Obligation			51,641
	/ /	083-	Obligation			-43,200
	/ /	083-	Obligation			-21,600
Total Obligated:	-13,158		Total:	0	0	-13,158
Total Encumbered:	13,158					
Total Expended:	13,158					
Date of Last Activity:	03/25/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(010)	CAPITOLA RD. (FAU-E126) CITY LIMITS NEAR SOQUEL - RODEO GULCH					
	/ /	083-	Obligation			-36,000
	/ /	083-	Obligation			-35,028
	/ /	083-	Obligation			5,114
Total Obligated:	-65,913		Total:	0	0	-65,913
Total Encumbered:	65,913					
Total Expended:	65,913					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(011)	BROMMER ST. (FAU-E175) AT CAPTAINS NEAR 7TH AVE.					
	/ /	083-	Obligation			-20,400
	/ /	083-	Obligation			9,474
Total Obligated:	-10,925		Total:	0	0	-10,925
Total Encumbered:	10,925					
Total Expended:	10,925					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(012)	EAST CLIFF DR. (FAU-E146) FROM 9TH ST. TO PROSPECT ST.					
	/ /	083-	Obligation			-58,650
	/ /	083-	Obligation			3,433

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,216		Total:	0	0	-55,216
Total Encumbered:	55,216					
Total Expended:	55,216					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(013)	GRAHAM HILL RD. (FAU-E169) P.M. 2.25 - 2.70					
	/ /	083-	Obligation			-39,100
	/ /	083-	Obligation			4,546
Total Obligated:	-34,553		Total:	0	0	-34,553
Total Encumbered:	34,553					
Total Expended:	34,553					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(014)	PORTOLA RD. (FAU-E173) 26TH AVE. TO CORCORAN AVE.					
	/ /	083-	Obligation			-18,200
	/ /	083-	Obligation			-1,000
	/ /	083-	Obligation			2,558
Total Obligated:	-16,641		Total:	0	0	-16,641
Total Encumbered:	16,641					
Total Expended:	16,641					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(015)	APTOS BEACH (FAU-E199) BENNETT TO RIO DEL MAR; AND RIO DEL MAR BLVD. (FAU-E200) AT APTOS BEACH RD.					
	/ /	083-	Obligation			-97,700
	/ /	083-	Obligation			-6,202
	/ /	083-	Obligation			313
Total Obligated:	-103,589		Total:	0	0	-103,589
Total Encumbered:	103,589					
Total Expended:	103,589					
Date of Last Activity:	03/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(016)	VALENCIA RD. (FAU-E202) M.P. 0.1 TO 2.3					
	/ /	083-	Obligation			-20,400
	/ /	083-	Obligation			-48,400
	/ /	083-	Obligation			6,269
Total Obligated:	-62,530		Total:	0	0	-62,530
Total Encumbered:	62,530					
Total Expended:	62,530					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(017)	FREEDOM BLVD. (FAS-E203) P.M. 1.30 - 7.69					
	/ /	083-	Obligation			-76,268
	/ /	083-	Obligation			-17,800
	/ /	083-	Obligation			-20,334
	/ /	083-	Obligation			76,268

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,134		Total:	0	0	-38,134
Total Encumbered:	38,134					
Total Expended:	38,134					
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(018)		HOLOHAN RD. (FAS-Z806) P.M. 1.29				
	/ /	083-	Obligation			-4,500
	/ /	083-	Obligation			-14,500
	/ /	083-	Obligation			1,332
Total Obligated:	-17,667		Total:	0	0	-17,667
Total Encumbered:	17,667					
Total Expended:	17,667					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(019)		CASSERLY RD. (FAS-V950) P.M. 2.80 -3.45				
	/ /	083-	Obligation			-10,800
	/ /	083-	Obligation			-23,100
	/ /	083-	Obligation			2,313
Total Obligated:	-31,586		Total:	0	0	-31,586
Total Encumbered:	31,586					
Total Expended:	31,586					
Date of Last Activity:	12/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(020)		SOQUEL - SAN JOSE RD. (FAS-E193) M.P. 5.5				
	/ /	083-	Obligation			-254,100
	/ /	083-	Obligation			-381,900
	/ /	083-	Obligation			71,724
Total Obligated:	-564,275		Total:	0	0	-564,275
Total Encumbered:	564,276					
Total Expended:	564,276					
Date of Last Activity:	01/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(021)		SOQUEL DR. AT SOQUEL CREEK BRIDGE NO. 36C-78				
	/ /	083-	Obligation			-5,925
	/ /	083-	Obligation			1,300
Total Obligated:	-4,625		Total:	0	0	-4,625
Total Encumbered:	4,625					
Total Expended:	4,625					
Date of Last Activity:	02/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(022)		SOQUEL DR. AT APTOS CREEK BRIDGE NO. 36C-75				
	/ /	083-	Obligation			15,609
	/ /	083-	Obligation			-19,997
	/ /	083-	Obligation			-6,250
	/ /	083-	Obligation			-7,497

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,134		Total:	0	0	-18,134
Total Encumbered:	18,134					
Total Expended:	18,134					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(023)		CASSERLY RD. AT BRIDGE NO.'S 16 & 17				
	/ /	083-	Obligation			11,250
	/ /	083-	Obligation			-11,250
	/ /	083-	Obligation			-5,625
	/ /	083-	Obligation			-1,974
Total Obligated:	-7,599		Total:	0	0	-7,599
Total Encumbered:	7,599					
Total Expended:	7,599					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(024)		CASSERLY RD. AT BRIDGE NO. 18				
	/ /	083-	Obligation			12,900
	/ /	083-	Obligation			-12,900
	/ /	083-	Obligation			-6,450
	/ /	083-	Obligation			2,425
	08/24/1999	083-	Obligation			-566,234
Total Obligated:	-570,259		Total:	0	0	-570,259
Total Encumbered:	4,024					
Total Expended:	4,024					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(025)		BROMMER ST. AT BRIDGE NO. 98				
	/ /	083-	Obligation			-10,000
	/ /	083-	Obligation			-5,000
	/ /	083-	Obligation			14,069
Total Obligated:	-930		Total:	0	0	-930
Total Encumbered:	930					
Total Expended:	930					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(026)		SOQUEL - SAN JOSE ROAD AT SUMMIT ROAD				
04-929362						
04ER1604(, 04ER1604(26						
	/ /	083-	Obligation			-460,000
	/ /	083-	Obligation			-230,000
	/ /	083-	Obligation			117,567
	/ /	083-	Obligation			460,000
	/ /	083-	Obligation			-141,648
	/ /	083-	Obligation			-1,296,965
	04/06/1999	083-	Obligation			230,159

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,320,886		Total:	0	0	-1,320,886
Total Encumbered:	1,320,887					
Total Expended:	1,320,887					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1604(027)		SOQUEL - SAN JOSE RD. MP 7.7 (FAS-E193)				
- -						
	/ /	083-	Obligation			-250,000
	/ /	083-	Obligation			-58,327
	/ /	083-	Obligation			24,584
Total Obligated:	-283,742		Total:	0	0	-283,742
Total Encumbered:	283,742					
Total Expended:	283,742					
Date of Last Activity:	01/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						
ER-1605(001)		VARIOUS FAU STREETS				
	/ /	083-	Obligation			-121,220
	/ /	083-	Obligation			-34,214
	03/02/1998	083-	Obligation			4,459
Total Obligated:	-150,974		Total:	0	0	-150,974
Total Encumbered:	150,974					
Total Expended:	150,974					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1605(002)		FREEDOM BL. @ CRESTVIEW, ALTA VISTA, CLIFFORD, & DAVIS; BEACHST. @ UNION				
	/ /	083-	Obligation			-7,500
	/ /	083-	Obligation			-7,500
	/ /	083-	Obligation			-7,500
	/ /	083-	Obligation			7,500
	/ /	083-	Obligation			7,585
Total Obligated:	-7,414		Total:	0	0	-7,414
Total Encumbered:	7,414					
Total Expended:	7,414					
Date of Last Activity:	07/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
ER-1606(001)		ON FAU ROUTES AT VARIOUS LOCATIONS				
	/ /	083-	Obligation			643,598
	/ /	083-	Obligation			-643,598
	/ /	083-	Obligation			-309,100
	/ /	083-	Obligation			-12,745
	/ /	083-	Obligation			46

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-321,799		Total:	0	0	-321,799
Total Encumbered:	321,799					
Total Expended:	138,752					
Date of Last Activity:	04/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-1606(002)	VARIOUS LOCATIONS: MURRAY AVE., BR. NO. 36C-108; EAST CLIFF DR., BR. NO. 36C-100; BROADWAY, BR. NO. 36C-102; AND SOQUEL AVE, BR. NO. 36C-105					
	/ /	083-	Obligation			0
	/ /	083-	Obligation			-139,000
	/ /	083-	Obligation			-7,751
	08/24/1999	083-	Obligation			-175,048
Total Obligated:	-321,799		Total:	0	0	-321,799
Total Encumbered:	146,750					
Total Expended:	146,750					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1606(003)	RIVERSIDE BLVD. (FAU E156) OVER SAN LORENZO RIVER BR. NO. 36C-099					
	/ /	083-	Obligation			-682,500
	/ /	083-	Obligation			124,657
Total Obligated:	-557,842		Total:	0	0	-557,842
Total Encumbered:	557,842					
Total Expended:	557,842					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
ER-1610(001)	CLIFF DR. OVER SOQUEL CREEK					
	/ /	083-	Obligation			-4,750
	/ /	083-	Obligation			-10,381
	/ /	083-	Obligation			0
Total Obligated:	-15,130		Total:	0	0	-15,130
Total Encumbered:	15,130					
Total Expended:	15,130					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
ER-1611(001)	GRANITE CREEK ROAD (FAU E128) @ CARBONERA CREEK					
	/ /	083-	Obligation			-7,500
	/ /	083-	Obligation			-67,500
Total Obligated:	-75,000		Total:	0	0	-75,000
Total Encumbered:	75,000					
Total Expended:	75,000					
Date of Last Activity:	03/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1611(002)	GRANITE CREEK RD (FAU E128) @ CARBONERA CREEK					
	/ /	083-	Obligation			100,000
	/ /	083-	Obligation			-100,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Scotts Valley (5400)						
	/ /	083-	Obligation			-100,000
Total Obligated: -100,000			Total:	0	0	-100,000
Total Encumbered: 100,000						
Total Expended: 100,000						
Date of Last Activity: 08/26/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz Metropolitan Transit District (6004)						
ER-1620(001)		S.R. 17 BETWEEN THE SANTA CRUZ AND SAN JOSE AREAS. (FAP-17)				
	/ /	083-	Obligation			-43,419
	/ /	083-	Obligation			-2,426
Total Obligated: -45,845			Total:	0	0	-45,845
Total Encumbered: 45,845						
Total Expended: 45,845						
Date of Last Activity: 03/06/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
ER-2852(001)		IN THE CITY OF SANTA CRUZ AT (4) FOUR LOCATIONS. STORM 95-1 (DAF'S: PL-SCR-9,10,11,11V2)				
04-927706		EMERGENCY REPAIR				
04N/A						
	/ /	09G-	Obligation			-164,500
	/ /	09G-	Obligation			-264,200
	/ /	09G-	Obligation			29,968
Total Obligated: -398,731			Total:	0	0	-398,731
Total Encumbered: 398,731						
Total Expended: 398,731						
Date of Last Activity: 03/17/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2852(002)		CARBONERA @ 0.1 MILE WEST OF ISBEL				
04-927707		FLOOD DAMAGE/EMER. OPENING/RESTORATION				
04N/A						
	/ /	09G-	Obligation			-57,000
	/ /	09G-	Obligation			57,000
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: / /						
ER-2852(003)		ALONG WEST CLIFF DR. BETWEEN COLUMBIA AND DAVID				
04-927708		FLOOD DAMAGE/EMERG. OPENING/RESTORATION				
04N/A						
	/ /	09G-	Obligation			-76,000
	/ /	09G-	Obligation			76,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				

Capitola (5304)

ER-2852(004) IN THE CITY OF CAPITOLA ON STOCKTON AVENUE @ SOQUEL CREEK - DAF# PL-SCr-12
04-927718 EMERGENCY REPAIR

	/ /	09G-	Obligation			-18,000
Total Obligated:	-18,000		Total:	0	0	-18,000
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/23/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

ER-2852(005) IN THE CITY OF CAPITOLA ON CLIFF DR 0.1 MILES WEST OF WHARF RD. STORM 95-1 (DAF# JGH-CLF-1)
04-927775 EMERGENCY RESTORATION

	/ /	098-	Obligation			-548,886
	10/31/1997	098-	Obligation			39,457
Total Obligated:	-509,428		Total:	0	0	-509,428
Total Encumbered:	509,428					
Total Expended:	509,428					
Date of Last Activity:	10/31/1997					

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

Scotts Valley (5400)

ER-2852(007) In the City of Scotts Valley on Glenwood Dr. & Green Hills Rd. - DAF# BT-SCR-1
05-929859 Emerg. Repair

	/ /	098-	Obligation			1,042
	/ /	098-	Obligation			-44,265
Total Obligated:	-43,223		Total:	0	0	-43,223
Total Encumbered:	43,223					
Total Expended:	43,223					
Date of Last Activity:	09/30/1997					

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

Santa Cruz County (5936)

ER-2853(001) STATEWIDE
04-927698 EMERGENCY OPENING/P.E.

	/ /	09G-	Obligation			-19,267,292
	/ /	09G-	Obligation			2,007,606
	/ /	09G-	Obligation			2,283,620
	/ /	09G-	Obligation			2,976,066
	/ /	09G-	Obligation			4,000,000
	/ /	09G-	Obligation			2,000,000
	/ /	09G-	Obligation			2,000,000
	/ /	09G-	Obligation			1,000,000
	03/02/1998	09G-	Obligation			1,000,000
	02/01/1999	098-	Obligation			-5,531,132

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
	02/01/1999	09G-	Obligation			1,800,000
	02/10/1999	098-	Obligation			49,868
	02/10/1999	09G-	Obligation			-347,856
	02/25/1999	098-	Obligation			1,000,000
	04/16/1999	098-	Obligation			2,000,000
	05/07/1999	098-	Obligation			1,000,000
	05/25/1999	098-	Obligation			600,000
	05/26/1999	098-	Obligation			731,264
	09/09/1999	098-	Obligation			-240,888
	09/13/1999	09N-	Obligation			-644
	09/13/1999	098-	Obligation			45,541
	11/15/1999	098-	Obligation			245,347 **New1**
Total Obligated:	-648,500		Total:	0	0	-648,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/15/1999					
ER-2853(002) 04-927709	In Santa Cruz County at (9) various locations. (95-1 Storm, DAF's: JGH-SAN-1 & PL-SCR-1, 2, 3, 4, 5, 6, 7, 8) FLOOD DAMAGE/EMERG. OPENING/RESTORATION					
	/ /	09G-	Obligation			-1,404,700
	10/31/1997	09G-	Obligation			405,955
Total Obligated:	-998,744		Total:	0	0	-998,744
Total Encumbered:	998,744					
Total Expended:	998,744					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3028(001) 04-927762	(14) VARIOUS LOCATIONS IN THE COUNTY OF SANTA CRUZ- DAF'S RR-SCR-01 TO 12,JHG-MUR-1,JGH-SSJ-1 EMERGENCY REPAIR					
	/ /	09G-	Obligation			-525,700
Total Obligated:	-525,700		Total:	0	0	-525,700
Total Encumbered:	525,700					
Total Expended:	525,700					
Date of Last Activity:	06/19/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
ER-3028(013) 04-927778	GLEN CANYON RD. @ OAK CREEK ALONGSIDE OF CARBONERA TRIBUTARY CREEK IN THE CITY OF SCOTTS VALLEY - DAF# JGH-GCR-1 EMERGENCY OPENING					
	/ /	098-	Obligation			-33,700

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,700		Total:	0	0	-33,700
Total Encumbered:	33,700					
Total Expended:	33,700					
Date of Last Activity:	05/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County Regional Transportation Commission (6149)						
ER-3028(016)	IN THE CITY OF SANTA CRUZ @ WASHINGTON ST EXTENSION. STORM 95-2 (DAF: SC-BJ-1)					
04-927997	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-6,500
	/ /	09G-	Obligation			3,500
Total Obligated:	-3,000		Total:	0	0	-3,000
Total Encumbered:	3,000					
Total Expended:	3,000					
Date of Last Activity:	03/18/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-3076(001)						
- -						
	/ /	M32-	Obligation			-123,479
Total Obligated:	-123,479		Total:	0	0	-123,479
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/07/1975					
M-3076(003)						
	/ /	W32-	Obligation			-109,460
	/ /	W32-	Obligation			1,081
Total Obligated:	-108,378		Total:	0	0	-108,378
Total Encumbered:	125,714					
Total Expended:	0					
Date of Last Activity:	08/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3076(004)						
	/ /	W33-	Obligation			-114,965
Total Obligated:	-114,965		Total:	0	0	-114,965
Total Encumbered:	114,965					
Total Expended:	0					
Date of Last Activity:	10/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3076(005)						
- -						
	/ /	W32-	Obligation			-71,110
Total Obligated:	-71,110		Total:	0	0	-71,110
Total Encumbered:	71,110					
Total Expended:	71,110					
Date of Last Activity:	06/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
M-3076(006)		At nine various locations				
	/ /	W32-	Obligation			-92,164
Total Obligated:	-92,164		Total:	0	0	-92,164
Total Encumbered:	92,164					
Total Expended:	92,164					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz Metropolitan Transit District (6004)						
M-3095(001)						
	/ /	W32-	Obligation			-45,191
Total Obligated:	-45,191		Total:	0	0	-45,191
Total Encumbered:	45,191					
Total Expended:	45,191					
Date of Last Activity:	03/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
ER-3268(001)		County of Santa Cruz @ Valencia Rd. @ Valencia Creek - DAF# CSC-SCR-001				
05-929877		EO-Force Acct/Contract				
	/ /	09N-	Obligation			-317,500
	06/29/1998	09N-	Obligation			-7,744
Total Obligated:	-325,244		Total:	0	0	-325,244
Total Encumbered:	325,244					
Total Expended:	325,244					
Date of Last Activity:	07/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3268(002)		County of Santa Cruz @ Soquel-San Jose Rd. M.P. 6.43 - DAF# WFT-SCR-002				
05-929878		Emerg.Open/Force Acct-Contract				
	/ /	09N-	Obligation			-92,500
	/ /	09N-	Obligation			14,500
Total Obligated:	-78,000		Total:	0	0	-78,000
Total Encumbered:	67,546					
Total Expended:	67,546					
Date of Last Activity:	09/08/1998					
7G, SENT TO FEDERAL AID UNIT.						
ER-3268(003)		In Santa Cruz County on Bear Creek Road MP 5.12 - DAF# WFT-SCR-004				
05-929893		EO-Force Account				
	/ /	09N-	Obligation			-5,000
	03/31/1998	09N-	Obligation			2,119
Total Obligated:	-2,880		Total:	0	0	-2,880
Total Encumbered:	2,880					
Total Expended:	2,880					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
ER-3268(004)		In Santa Cruz County on Felton Empire Road. DAF# WFT-SCR-005				
05-929894		EO-Force Account				
	/ /	09N-	Obligation			-16,000
	/ /	09N-	Obligation			3,000
	03/31/1998	09N-	Obligation			4,930
Total Obligated:	-8,069		Total:	0	0	-8,069
Total Encumbered:	8,069					
Total Expended:	8,069					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3268(005)		In Santa Cruz County on Graham Hill Road. DAF# WFT-SCR-006				
05-929895		EO/Force Acct.-Contract				
	/ /	09N-	Obligation			-12,000
	/ /	09N-	Obligation			2,000
	03/31/1998	09N-	Obligation			7,092
Total Obligated:	-2,907		Total:	0	0	-2,907
Total Encumbered:	2,907					
Total Expended:	2,907					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
ER-3269(001)		In the City of Scotts Valley on Glen Canyon Road - DAF# WFT-SCTV-003				
05-929892		EO-Force Acct./Contract				
	/ /	09N-	Obligation			-41,200
	/ /	09N-	Obligation			-5,000
	08/23/1999	09N-	Obligation			5,299
Total Obligated:	-40,900		Total:	0	0	-40,900
Total Encumbered:	40,900					
Total Expended:	40,900					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
ER-3654(001)		In Santa Cruz County @ (23) various locations - DAF#s JMS-SCr-001 thru 014 and CSC-SCr-001 thru 009 -				
05-929994		Storm CA98-1 Floods				
		Emerg. Opening - Force Acct./Contract				
	07/20/1998	09T-	Obligation			-2,802,875
	05/04/1999	09T-	Obligation			67,210
Total Obligated:	-2,735,665		Total:	0	0	-2,735,665
Total Encumbered:	2,735,665					
Total Expended:	0					
Date of Last Activity:	05/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
ER-3655(001)	In the City of Santa Cruz - (6) various locations - DAF#s CSC-SCR-001 thru 006 - Storm CA98-1					
05-929984	Emerg. Opening/Force Acct. & Contract					
	04/15/1998	098-	Obligation			-2,679,389
	10/23/1998	098-	Obligation			47,040
Total Obligated:	-2,632,349		Total:	0	0	-2,632,349
Total Encumbered:	2,632,349					
Total Expended:	2,391,688					
Date of Last Activity:	12/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3655(002)	In the City of Santa Cruz - (10) various locations - DAF#s JMS-SCRC-001 thru 007 & JMS-SCRC-009 thru 011					
05-929987	Emerg. Opening/Force Acct. & Contract					
	06/09/1998	098-	Obligation			-248,790
Total Obligated:	-248,790		Total:	0	0	-248,790
Total Encumbered:	248,790					
Total Expended:	125,783					
Date of Last Activity:	12/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Scotts Valley (5400)						
ER-3655(003)	In the City of Scotts Valley on Glen Canyon Dr. and on Glenwood Dr. - DAF#'s CSC-SCTV-001-0 &					
05-927003	WFT-SCTV-001-0					
	EO/FA-Contract					
	07/27/1998	09T-	Obligation			-432,800
	04/12/1999	09T-	Obligation			-57,656
Total Obligated:	-490,456		Total:	0	0	-490,456
Total Encumbered:	490,456					
Total Expended:	12,864					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Cruz County (5936)						
M-MMA-5009(007)						
	/ /	W32-	Obligation			-662,000
Total Obligated:	-2,451,118		Total:	0	0	-662,000
Total Encumbered:	753,220					
Total Expended:	753,220					
Date of Last Activity:	03/31/1993					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
STPLHG-5025(001)	Soquel Ave -					
05-069144						
	/ /	33Q-HES	Obligation	-13,797		
	/ /	33Q-HES	Obligation	-154,202		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-168,000		Total:	-168,000	0	0
Total Encumbered:	154,202					
Total Expended:	154,202					
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5025(002)		Soquel Ave. @ Branciforte Ave				
05-069154						
	/ /	33Q-HES	Obligation	5,163		
	/ /	33Q-HES	Obligation	-65,163		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	65,163					
Total Expended:	65,163					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPVBHLS-5025(003)		In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.				
05-068144		Bridge Rehabilitation/Seismic				
06N/A						
	/ /	118-HBRR	Obligation	-3,612,772		
	11/18/1998	118-HBRR	Obligation	-224,640		
	/ /	BVS-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS-HBRR	Obligation	-70,115		
Total Obligated:	-5,063,582		Total:	-5,063,582	0	0
Total Encumbered:	5,222,446					
Total Expended:	4,607,379					
Date of Last Activity:	02/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLNS-5025(004)		In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105.				
05-068194		Replace Bridge				
04BHLNS50, 04BHLNS5025						
	/ /	118-HBRR	Obligation	-8,778,400		
Total Obligated:	-8,778,400		Total:	-8,778,400	0	0
Total Encumbered:	8,778,400					
Total Expended:	7,916,553					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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						
	/ /	BVS-HBRR	Obligation	-5,270,191		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
	/ /	BVS-HBRR	Obligation	-115,974		
	05/26/1998	33D-RSTP	Obligation	-5,488,860		
	06/12/1998	BVS-HBRR	Obligation	115,974		
	06/23/1998	BVS-HBRR	Obligation	-5,488,860		
	07/07/1998	33D-RSTP	Obligation	5,488,860		
	08/11/1998	BMS-Seismic	Obligation	-336,414		
	08/11/1998	BVS-HBRR	Obligation	5,488,860		
	08/11/1998	BMS-Seismic	Obligation	-4,849,673		
	08/17/1998	BVS-HBRR	Obligation	-115,974		
	08/17/1998	BVS-HBRR	Obligation	115,974		
	08/18/1998	BMS-Seismic	Obligation	-302,773		
	08/18/1998	BVS-HBRR	Obligation	-115,974		
	08/18/1998	BVS-HBRR	Obligation	115,974		
	03/15/1999	BVS-HBRR	Obligation	-5,270,191		
	03/17/1999	BVS-HBRR	Obligation	5,270,191		
	03/17/1999	BMS-Seismic	Obligation	-73,480		
	08/23/1999	BMS-Seismic	Obligation	292,149		
Total Obligated:	-10,540,382		Total:	-10,540,382	0	0
Total Encumbered:	5,955,300					
Total Expended:	5,668,249					
Date of Last Activity:	01/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5025(008)	IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH STREET.					
05-068634	CONSTRUCT CLASS I BIKEWAY					
	/ /	33B-TEA	Obligation	-45,250		
Total Obligated:	-45,250		Total:	-45,250	0	0
Total Encumbered:	51,113					
Total Expended:	0					
Date of Last Activity:	11/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5025(009)	City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd					
05-070174	Install Traffic Signals Interconnection					
04STPLHG						
	/ /	33Q-HES	Obligation	-28,000		
	11/30/1997	33Q-HES	Obligation	-197,000		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228		
Total Obligated:	-224,052		Total:	-224,052	0	0
Total Encumbered:	224,052					
Total Expended:	224,052					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLHG-5025(010)		IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST.				
05-070184		INSTALL FLASHING BEACON/LEFT TURN POCKET				
	/ /	33Q-HES	Obligation	8,449		
	/ /	33Q-HES	Obligation	-10,449		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	10,449					
Total Expended:	10,449					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLX-5025(013)		In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over				
05-071244		Branciforte Creek 36C-0145				
		Barrier Rail Replacement				
04STPLX						
	/ /	BRP-HBRR	Obligation	-13,279		
	10/31/1997	BRP-HBRR	Obligation	-223,307		
	06/29/1998	BRP-HBRR	Obligation	-41,398		
Total Obligated:	-277,984		Total:	-277,984	0	0
Total Encumbered:	277,984					
Total Expended:	251,743					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5025(014)		RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090				
05-927067						
	/ /	BRP-HBRR	Obligation	-9,384		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,384		Total:	-9,384	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/01/1994					
STPLZ-5025(015)		IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.				
05-929868		SEISMIC RETROFIT				
05STPLZ50, 05STPLZ5025						
	/ /	BMS-Seismic	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5025(016)		In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave.				
05-927024		Construct new traffic signals				
05STPLHG						
	11/03/1998	33Z-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5025(017)		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)				
05-489709		R/W ACQUISTION FOR MULTIMODAL STATION				
05RPSTPL						
	01/20/1999	RPB-SB45	Obligation	-1,859,130		
Total Obligated:	-1,859,130		Total:	-1,859,130	0	0
Total Encumbered:	2,100,000					
Total Expended:	2,100,000					
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5025(018)		Fern Street, Santa Cruz				
05-228798		Safety Improvement at RR Xing				
05STPLR						
	12/18/1998	Q26-Sec 130	Obligation	-109,395		
Total Obligated:	-109,395		Total:	-109,395	0	0
Total Encumbered:	109,395					
Total Expended:	63,720					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5025(019)		Encinal Street, Santa Cruz				
05-228808		Safety Improvement at RR Xing				
05STPLR						
	12/18/1998	Q26-Sec 130	Obligation	-110,385		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-110,385		Total:	-110,385	0	0
Total Encumbered:	110,385					
Total Expended:	64,440					
Date of Last Activity:	09/03/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5025(020) IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127
05-927100 BRIDGE REHABILITATION
05BRL

	05/06/1999	Q11-HBRR	Obligation	-24,000		
	07/15/1999	Q11-HBRR	Obligation	-1,724,999		
Total Obligated:	-2,155,200		Total:	-1,748,999	0	0
Total Encumbered:	2,155,200					
Total Expended:	49					
Date of Last Activity:	12/23/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Cruz County (5936)

STPLE-5031(001) In the City of Watsonville on the Porter-Main Bridge, Brd. #44C-055
05-069744 Aesthetic Rails and Lighting

	/ /	33B-TEA	Obligation	-86,538		
	04/13/1998	33B-TEA	Obligation	-67,725		
	10/18/1999	33B-TEA	Obligation	36,750	36,750	
Total Obligated:	-117,512		Total:	-117,512	36,750	0
Total Encumbered:	117,512					
Total Expended:	117,512					
Date of Last Activity:	10/18/1999					

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

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		
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).

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Watsonville (5031)						
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).						
BRLK-5031(005)	IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO.					
05-929937	36C-LWC1/00L0011					
	CONSTRUCT BRIDGE AT LOW WATER CROSSING					
05BRLK						
	11/30/1997	114-HBRR	Obligation	-320,000		
	03/01/1999	114-HBRR	Obligation	120,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	88,106					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5031(006)	IN THE CITY OF WATSONVILLE ON WEST BEACH DR AND LEE RD					
05-927130	INSTALL TRAFFIC SIGNAL, PAVING AND STRIPING					
05STPLHG						
	10/25/1999	33Q-HES	Obligation	-20,000	-20,000	
Total Obligated:	-20,000		Total:	-20,000	-20,000	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Capitola (5304)						
STPLE-5304(001)	In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1.					
05-068024	Construct Bikeway & Pedestrian Path					
04STPLE						
	/ /	33B-TEA	Obligation	-65,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	07/01/1998					
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Scotts Valley (5400)						
	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.						
STPLE-5400(003)		In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way.				
05-069774		Constuct Pedestrian Path & Bike Lane				
05STPLE						
	05/10/1999	33B-TEA	Obligation	-98,000		
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5400(007)		In the City of Scotts Valley at Scotts Valley Drive and Erba Lane				
05-929845		Install Traffic Signals				
05STPLHG5, 05STPLHG540						
	/ /	33Q-HES	Obligation	-162,000		
Total Obligated:	-162,000		Total:	-162,000	0	0
Total Encumbered:	162,000					
Total Expended:	85,376					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5400(008)		IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK				
05-927081		EXTEND BOX CULVERT				
05STPLH						
	03/08/1999	33A-HES	Obligation	-10,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	0					
Date of Last Activity:	03/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5400(009)		In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd				
05-927129		Landscaping existing medians				
05STPLER						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:	-177,060		Total:	-17,706	-17,706	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLO-5936(001)		Branciforte Rd. Br. #36C-0002				
05-066894						
	/ /	117-HBRR	Obligation	-452,551		
Total Obligated:	-452,551		Total:	-452,551	0	0
Total Encumbered:	452,551					
Total Expended:	452,551					
Date of Last Activity:	04/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLS-5936(003)		Rogge Lane Br # 36C-104				
05-067224						
	/ /	118-HBRR	Obligation	-1,314,480		
Total Obligated:	-1,314,480		Total:	-1,314,480	0	0
Total Encumbered:	1,478,790					
Total Expended:	1,366,436					
Date of Last Activity:	05/25/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5936(005)		In Santa Cruz County on State Highway 1 at Bay Ave/Porter Street Undercrossing.				
05-068044		Construct Artistic Mural				
04STPLE59, 04STPLE5936						
	/ /	33B-TEA	Obligation	-50,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5936(006)		Eureka Canyon Rd. - Br. Rail				
05-068404						
	/ /	BRP-HBRR	Obligation	8,410		
	/ /	BRP-HBRR	Obligation	-12,836		
	08/23/1999	BRP-HBRR	Obligation	-8,410		
Total Obligated:	-12,836		Total:	-12,836	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
BRLO-5936(007)		In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72				
05-068474		Replace one lane Brd w/two lane Brd				
05BROL						
	/ /	117-HBRR	Obligation	-456,000		
	07/29/1998	117-HBRR	Obligation	-260,614		
Total Obligated:	-716,614		Total:	-716,614	0	0
Total Encumbered:	716,614					
Total Expended:	607,876					
Date of Last Activity:	11/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5936(008)		Ben Lomand Town Promenade - Mill St and Main Street				
05-069764		Pedestrian Promenade				
04STPLE59, 04STPLE5936						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	96,000					
Total Expended:	96,000					
Date of Last Activity:	11/05/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLP-5936(010)		Conference Dr. Br. #36C-0038				
05-070234		BRIDGE PAINTING				
	/ /	BPT-HBRR	Obligation	-335,528		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
	06/30/1999	BPT-HBRR	Obligation	-233,135		
Total Obligated:	-568,663		Total:	-568,663	0	0
Total Encumbered:	568,663					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
STPLH-5936(016)	In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132.					
05-071254	Widen Concrete Slab/Steel Girder Bridge					
04MTC002						
	/ /	33P-HES	Obligation	351,000		
	/ /	33P-HES	Obligation	-360,000		
	01/27/1999	33P-HES	Obligation	-351,000		
	01/27/1999	33P-HES	Obligation	351,000		
	01/27/1999	33P-HES	Obligation	-351,000		
	03/02/1999	33P-HES	Obligation	0		
Total Obligated:	-359,999		Total:	-359,999	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5936(017)	In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO. 36C-0158					
05-071264	Construct Bridge					
04BRLO						
	/ /	117-HBRR	Obligation	-583,094		
	11/02/1998	117-HBRR	Obligation	-566,104		
	12/09/1998	117-HBRR	Obligation	574,599		
Total Obligated:	-574,599		Total:	-574,599	0	0
Total Encumbered:	574,599					
Total Expended:	574,599					
Date of Last Activity:	12/09/1998					
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).						
STPLZ-5936(020)	IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.					
05-929829	SEISMIC RETROFIT					
05STPLZ59, 05STPLZ5936						
	/ /	BMS-Seismic	Obligation	-442,650		
	05/11/1998	BMS-Seismic	Obligation	-999,582		
Total Obligated:	-1,442,232		Total:	-1,442,232	0	0
Total Encumbered:	1,629,088					
Total Expended:	1,312,853					
Date of Last Activity:	11/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
BRL-5936(026)		In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
05-929929		Bridge Replacement				
05BRL						
	/ /	114-HBRR	Obligation	-112,000		
	10/08/1999	114-HBRR	Obligation	-80,000	-80,000	
Total Obligated:	-192,000		Total:	-192,000	-80,000	0
Total Encumbered:	192,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5936(027)		IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066				
05-929950		BRIDGE REPLACEMENT				
05BRLO						
	10/31/1997	114-HBRR	Obligation	-112,000		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	112,000					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5936(028)		IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104				
05-929962		EL NINO -- SCOUR PROTECTION				
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					

BRLOZE-5936(031) IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064
05-927060 BRIDGE REPLACEMENT/SEISMIC
05BRLZ

	07/22/1999	BME-Seismic	Obligation	-128,000		
	03/05/1999	Q12-HBRR	Obligation	-128,000		
	07/22/1999	Q12-HBRR	Obligation	128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	141,648					
Total Expended:	0					
Date of Last Activity:	08/10/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5936(032) IN SANTA CRUZ COUNTY 8 VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018,
05-927070 0068,0073,0078,0083,0092,0114 & 0134
SEISMIC RETROFIT-- R/W
05AMBAG

	03/05/1999	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	75,000					
Total Expended:	10,516					
Date of Last Activity:	11/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RPSTPL-5936(033) In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south
05-927079 Operational Improvements (Phase I)
050930

	07/13/1999	RPA-SB45	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLHG-5936(034) IN SANTA CRUZ COUNTY AT VARIOUS(13) LOCATIONS
05-927086 INSTALL GUARD RAIL
05STPLHG

	03/16/1999	33Q-HES	Obligation	-64,000		
	03/31/1999	33Q-HES	Obligation	32,000		
Total Obligated:	-498,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	01/06/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLZ-5936(036) In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038.
05-927089 Seismic Retrofit
05STPLZ

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
	03/24/1999	BMT-Seismic	Obligation	-480,000		
	07/01/1999	BMT-Seismic	Obligation	-28,813		
Total Obligated:	-508,813		Total:	-508,813	0	0
Total Encumbered:	642,016					
Total Expended:	426,976					
Date of Last Activity:	11/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5936(037)	IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD @ SR 9 BRD #36C-084					
05-142344	SEISMIC RETROFITTING					
05BRLSZD						
	04/29/1999	BMD-Seismic	Obligation	-310,964		
	08/02/1999	BMD-Seismic	Obligation	-38,456		
Total Obligated:	-349,421		Total:	-349,421	0	0
Total Encumbered:	455,162					
Total Expended:	46,259					
Date of Last Activity:	11/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZA-5936(038)	IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114 AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078					
05-927111	SEIZMIC RETROFIT					
	08/06/1999	BMQ-Seismic	Obligation	-140,387		
Total Obligated:	-140,387		Total:	-140,387	0	0
Total Encumbered:	175,484					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
Watsonville (5031)						
M-6152(005)						
	/ /	W32-	Obligation			-72,595

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,595		Total:	0	0	-72,595
Total Encumbered:	72,595					
Total Expended:	0					
Date of Last Activity:	01/13/1989					

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

University of California - Santa Cruz (6171)

STPLE-6171(001)
05-068034
In Santa Cruz at the University of California, Santa Cruz on Haggar Drive from Coolidge Drive to East Field House.
Construct bike lane and pedestrian path

04STPLE61, 04STPLE6171

	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		
Total Obligated:	-349,546		Total:	-349,546	0	0
Total Encumbered:	399,000					
Total Expended:	399,000					
Date of Last Activity:	03/15/1999					

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

CML-6171(004)
05-929819
AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION 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		
	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.

California Wildlife Conservation Board (6220)

STPLE-6220(003)
05-142174
IN SANTA CRUZ COUNTY NEAR FELTON, AT 405 QUAIL HOLLOW RD IN THE QUAIL HOLLOW QUARRY.
R/W ACQUISITION OF 105 ACRES OF SCENIC VIEWSHED

05STPLE

	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	750,000					
Date of Last Activity:	06/04/1998					

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

Santa Cruz (5025)

M-E122(001)
- -

	/ /	W32-	Obligation			-333,286
	/ /	W32-	Obligation			23,360

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-309,925		Total:	0	0	-309,925
Total Encumbered:	283,265					
Total Expended:	0					
Date of Last Activity:	05/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-E123(001)						
	/ /	W32-	Obligation			-388,751
	/ /	W32-	Obligation			685
Total Obligated:	-388,066		Total:	0	0	-388,066
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/06/1985					
Santa Cruz (5025)						
MG-E123(002)						
	/ /	W33-	Obligation			-80,000
	/ /	W33-	Obligation			-595
Total Obligated:	-80,595		Total:	0	0	-80,595
Total Encumbered:	80,595					
Total Expended:	0					
Date of Last Activity:	05/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-E127(001)						
	/ /	W32-	Obligation			-164,257
	/ /	W32-	Obligation			-12,402
Total Obligated:	-176,659		Total:	0	0	-176,659
Total Encumbered:	277,884					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
M-E127(002)						
	/ /	W32-	Obligation			-140,270
	/ /	W32-	Obligation			20,614
Total Obligated:	-119,655		Total:	0	0	-119,655
Total Encumbered:	298,518					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E127(003)						
	/ /	W32-	Obligation			-273,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-273,000		Total:	0	0	-273,000
Total Encumbered:	273,000					
Total Expended:	273,000					
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E127(004)						
	/ /	139-	Obligation	-73,844		
Total Obligated:	-73,844		Total:	-73,844	0	0
Total Encumbered:	73,844					
Total Expended:	73,844					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
M-E129(001)						
	/ /	W32-	Obligation			-517,320
	/ /	W32-	Obligation			-190,680
Total Obligated:	-708,000		Total:	0	0	-708,000
Total Encumbered:	708,000					
Total Expended:	708,000					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-RS-E129(002)		ON EMPIRE GRADE ROAD FROM CITY LIMITS TO HELLER DRIVE.				
	/ /	075-	Obligation			-8,087
	/ /	W32-	Obligation			-451,757
Total Obligated:	-459,844		Total:	0	0	-459,844
Total Encumbered:	586,646					
Total Expended:	586,646					
Date of Last Activity:	03/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
RRP-E143(001)						
	/ /	139-	Obligation	-37,026		
	/ /	139-	Obligation	1,333		
Total Obligated:	-35,692		Total:	-35,692	0	0
Total Encumbered:	35,692					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E143(002)		INTERSECTION OF LAUREL AND FRONT ST.				
	/ /	141-HES	Obligation	-70,200		
Total Obligated:	-70,200		Total:	-70,200	0	0
Total Encumbered:	70,200					
Total Expended:	70,200					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
RRP-E143(003)		ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER EC-120.9.				RAILROAD
	/ /	139-	Obligation	-138,010		
	06/29/1999	139-	Obligation	24,008		
Total Obligated:	-114,001		Total:	-114,001	0	0
Total Encumbered:	114,001					
Total Expended:	114,001					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-E146(001)						
	/ /	114-HBRR	Obligation	-73,386		
	/ /	118-HBRR	Obligation	-790,919		
Total Obligated:	-864,305		Total:	-864,305	0	0
Total Encumbered:	864,305					
Total Expended:	864,305					
Date of Last Activity:	05/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E147(001)		WATER ST-MARKET ST TO MAY AVE.				
	/ /	141-HES	Obligation	-129,600		
Total Obligated:	-129,600		Total:	-129,600	0	0
Total Encumbered:	129,600					
Total Expended:	129,600					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E149(001)		ON SR-1 AT CHESTNUT STREET/MISSION STREET.				
	/ /	141-HES	Obligation	-143,761		
Total Obligated:	-143,761		Total:	-143,761	0	0
Total Encumbered:	143,761					
Total Expended:	143,761					
Date of Last Activity:	07/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E155(001)		ON RIVER STREET - HIGHWAY 1 TO WATER STREET				
	/ /	W32-	Obligation			-596,081
Total Obligated:	-596,081		Total:	0	0	-596,081
Total Encumbered:	596,081					
Total Expended:	596,081					
Date of Last Activity:	02/05/1999					
7G, SENT TO FEDERAL AID UNIT.						
CRP-E156(001)						
	/ /	114-HBRR	Obligation	-4,868,493		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,868,493		Total:	-4,868,493	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BRM-CRP-E156(001)						
	/ /	114-HBRR	Obligation	-4,868,493		
	/ /	118-HBRR	Obligation	-899,190		
Total Obligated:	-5,767,683		Total:	-5,767,683	0	0
Total Encumbered:	5,767,684					
Total Expended:	5,767,684					
Date of Last Activity:	10/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E161(001)		ON SR-1 AT MORRISSEY BLVD.				
- -						
	/ /	141-HES	Obligation	-112,867		
Total Obligated:	-112,867		Total:	-112,867	0	0
Total Encumbered:	112,867					
Total Expended:	112,867					
Date of Last Activity:	11/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
M-E171(001)						
	/ /	W32-	Obligation			-374,000
Total Obligated:	-374,000		Total:	0	0	-374,000
Total Encumbered:	374,000					
Total Expended:	374,000					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-E172(001)						
	/ /	W32-	Obligation			-284,762
	/ /	W32-	Obligation			14,287
Total Obligated:	-270,474		Total:	0	0	-270,474
Total Encumbered:	310,787					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-E172(001)						
- -						
	/ /	075-	Obligation			-165,855
	/ /	075-	Obligation			-12,297
	/ /	124-	Obligation			-11,811
Total Obligated:	-189,963		Total:	0	0	-189,963
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Scotts Valley (5400)						
M-E172(002)						
	/ /	W32-	Obligation			-145,761
	/ /	W32-	Obligation			-2,101
Total Obligated:	-147,862		Total:	0	0	-147,862
Total Encumbered:	147,863					
Total Expended:	0					
Date of Last Activity:	05/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E172(003)						
	/ /	W32-	Obligation			-164,206
Total Obligated:	-164,206		Total:	0	0	-164,206
Total Encumbered:	164,206					
Total Expended:	164,206					
Date of Last Activity:	01/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-E172(004)		Graham Hill Rd--SR 9 to Herman Rd.				
	/ /	W32-	Obligation			-54,228
Total Obligated:	-54,228		Total:	0	0	-54,228
Total Encumbered:	54,228					
Total Expended:	54,228					
Date of Last Activity:	12/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
M-E176(001)						
	/ /	W32-	Obligation			-98,364
Total Obligated:	-98,364		Total:	0	0	-98,364
Total Encumbered:	98,364					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
RRP-E182(001)						
- -						
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:	-40,638		Total:	-40,638	0	0
Total Encumbered:	44,616					
Total Expended:	0					
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Capitola (5304)						
RRP-E191(001)						
	/ /	139-	Obligation	-77,836		
Total Obligated: -77,836			Total:	-77,836	0	0
Total Encumbered: 77,836						
Total Expended: 77,836						
Date of Last Activity: 11/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E192(001)						
	/ /	W32-	Obligation			-412,390
	/ /	W32-	Obligation			35,426
Total Obligated: -376,963			Total:	0	0	-376,963
Total Encumbered: 376,963						
Total Expended: 0						
Date of Last Activity: 12/19/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
RS-E193(001)						
	/ /	075-	Obligation			-18,468
	/ /	075-	Obligation			-13,105
Total Obligated: -31,573			Total:	0	0	-31,573
Total Encumbered: 40,051						
Total Expended: 40,051						
Date of Last Activity: 04/06/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E203(001)		ON FREEDOM BOULEVARD AT VALENCIA ROAD.				
	/ /	W32-	Obligation			-45,336
Total Obligated: -45,336			Total:	0	0	-45,336
Total Encumbered: 52,797						
Total Expended: 52,797						
Date of Last Activity: 11/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-E207(001)		SAN ANDREAS ROAD FROM SAND DOLLAR DRIVE TO OCEANVIEW DRIVE				
05-929429						
	/ /	075-	Obligation			-87,900
Total Obligated: -87,900			Total:	0	0	-87,900
Total Encumbered: 274,837						
Total Expended: 274,837						
Date of Last Activity: 09/21/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
M-E208(001)						
- -						
	/ /	W32-	Obligation			-1,252,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,252,000		Total:	0	0	-1,252,000
Total Encumbered:	1,252,000					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-E208(002)						
	/ /	W32-	Obligation			-49,490
	/ /	W32-	Obligation			8,971
Total Obligated:	-40,518		Total:	0	0	-40,518
Total Encumbered:	40,518					
Total Expended:	0					
Date of Last Activity:	06/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E208(003)		OCEAN STREET FROM PLYMOUT STREET TO WATER STREET				
	/ /	141-HES	Obligation	-81,459		
Total Obligated:	-81,459		Total:	-81,459	0	0
Total Encumbered:	81,459					
Total Expended:	81,459					
Date of Last Activity:	12/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
BRRS-V951(001)		ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104				
05-066194						
	/ /	118-HBRR	Obligation	-230,662		
Total Obligated:	-230,662		Total:	-230,662	0	0
Total Encumbered:	286,328					
Total Expended:	288,328					
Date of Last Activity:	04/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						
M-Z786(001)						
- -						
	/ /	W32-	Obligation			-305,000
	/ /	W32-	Obligation			28,093
Total Obligated:	-276,906		Total:	0	0	-276,906
Total Encumbered:	276,905					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Watsonville (5031)						
M-Z787(001)						
	/ /	W32-	Obligation			-82,622
Total Obligated: -82,622			Total:	0	0	-82,622
Total Encumbered: 82,622						
Total Expended: 0						
Date of Last Activity: 07/09/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
RS-Z787(001)						
	/ /	075-	Obligation			-594,991
Total Obligated: -594,991			Total:	0	0	-594,991
Total Encumbered: 782,737						
Total Expended: 0						
Date of Last Activity: 01/03/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						
M-Z787(002)						
- -						
	/ /	W32-	Obligation			-6,225
	/ /	W32-	Obligation			5,209
Total Obligated: -1,015			Total:	0	0	-1,015
Total Encumbered: 116,445						
Total Expended: 0						
Date of Last Activity: 07/25/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z787(003)						
	/ /	W32-	Obligation			-115,429
	/ /	W32-	Obligation			-0
Total Obligated: -115,429			Total:	0	0	-115,429
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Santa Cruz County (5936)						
M-Z787(004)						
	/ /	W32-	Obligation			-359,321
	/ /	W32-	Obligation			21,838
Total Obligated: -337,482			Total:	0	0	-337,482
Total Encumbered: 366,586						
Total Expended: 0						
Date of Last Activity: 06/12/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Watsonville (5031)						
MG-Z787(006)						
	/ /	W33-	Obligation			-124,000
	/ /	W33-	Obligation			11,025
Total Obligated:	-112,974		Total:	0	0	-112,974
Total Encumbered:	112,974					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z787(008)						
	/ /	W32-	Obligation			-213,826
	/ /	W32-	Obligation			-35,818
Total Obligated:	-249,644		Total:	0	0	-249,644
Total Encumbered:	249,644					
Total Expended:	0					
Date of Last Activity:	01/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
M-Z787(009)						
	/ /	W32-	Obligation			-245,896
Total Obligated:	-245,896		Total:	0	0	-245,896
Total Encumbered:	245,896					
Total Expended:	245,896					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z806(001)		Holohan Rd. @ Cottage Rd.				
	/ /	141-HES	Obligation	-40,255		
Total Obligated:	-40,255		Total:	-40,255	0	0
Total Encumbered:	40,255					
Total Expended:	40,255					
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Watsonville (5031)						
M-Z806(002)		Airport Blvd frm Westgate Dr to Aviation Wy/frm Roache Rd to City Limits. Green Valley Rd frm Main St to Hope Dr.				
	/ /	W32-	Obligation			-275,400
Total Obligated:	-275,400		Total:	0	0	-275,400
Total Encumbered:	275,400					
Total Expended:	275,400					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-58,528,356	-80,955	-31,317,241

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz County Regional Transportation Commission			**Balance:**	-58,528,356	-80,955	-31,317,241
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
		05	**Balance:**	-151,907,249	-2,218,237	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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: (Includes prior FFY carry over.)	-581,934	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
SR-000R(002)						
	/ /	079-	Obligation			-475,000
Total Obligated: -475,000			Total:	0	0	-475,000
Total Encumbered: 1,195,451						
Total Expended: 0						
Date of Last Activity: 10/24/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(005)						
- -						
	/ /	075-	Obligation			-50,523
	/ /	075-	Obligation			13,455
Total Obligated: -37,067			Total:	0	0	-37,067
Total Encumbered: 42,991						
Total Expended: 0						
Date of Last Activity: 09/20/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(009)						
	/ /	075-	Obligation			-532,045
Total Obligated: -532,045			Total:	0	0	-532,045
Total Encumbered: 617,079						
Total Expended: 0						
Date of Last Activity: 12/04/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(013)						
- -						
	/ /	075-	Obligation			-90
	/ /	075-	Obligation			-459,009
Total Obligated: -459,099			Total:	0	0	-459,099
Total Encumbered: 532,474						
Total Expended: 532,474						
Date of Last Activity: 12/09/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(022)						
	/ /	075-	Obligation			-1,109,436
Total Obligated: -1,109,436			Total:	0	0	-1,109,436
Total Encumbered: 1,283,475						
Total Expended: 1,283,475						
Date of Last Activity: 03/14/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(036)						
	/ /	075-	Obligation			-860,659

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-860,659		Total:	0	0	-860,659
Total Encumbered:	1,002,282					
Total Expended:	1,002,282					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-000R(039)		5 LOC. - SHIELDS, WEST, ASHLAN, FRUIT & VENTURA				
	/ /	W36-	Obligation			-323,307
Total Obligated:	-323,307		Total:	0	0	-323,307
Total Encumbered:	323,307					
Total Expended:	323,307					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-000R(054)						
	/ /	117-HBRR	Obligation	-577,024		
	/ /	075-	Obligation			-713,286
Total Obligated:	-1,290,310		Total:	-577,024	0	-713,286
Total Encumbered:	1,502,632					
Total Expended:	1,502,632					
Date of Last Activity:	06/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(057)						
	/ /	140-	Obligation			-34,329
Total Obligated:	-34,329		Total:	0	0	-34,329
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(134)						
	/ /	140-	Obligation			-2,600
	/ /	140-	Obligation			786
Total Obligated:	-1,813		Total:	0	0	-1,813
Total Encumbered:	1,813					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(135)						
	/ /	140-	Obligation			-122,781
Total Obligated:	-122,781		Total:	0	0	-122,781
Total Encumbered:	122,781					
Total Expended:	0					
Date of Last Activity:	04/08/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(136)						
	/ /	140-	Obligation			-131,394

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,394		Total:	0	0	-131,394
Total Encumbered:	131,394					
Total Expended:	0					
Date of Last Activity:	06/21/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Selma (5096)						
PMS-000S(194)						
- -						
	/ /	140-	Obligation			-48,869
Total Obligated:	-48,869		Total:	0	0	-48,869
Total Encumbered:	49,476					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
HES-PMS-000S(209)						
	/ /	141-HES	Obligation	-110,043		
	/ /	140-	Obligation			-167,730
	/ /	141-HES	Obligation	27,549		
Total Obligated:	-250,224		Total:	-82,494	0	-167,730
Total Encumbered:	250,224					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-000S(283)						
- -						
	/ /	139-	Obligation	-82,170		
	/ /	139-	Obligation	2,449		
Total Obligated:	-79,720		Total:	-79,720	0	0
Total Encumbered:	80,720					
Total Expended:	999					
Date of Last Activity:	01/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(364)						
	/ /	140-	Obligation			-77,605
Total Obligated:	-77,605		Total:	0	0	-77,605
Total Encumbered:	77,605					
Total Expended:	21,001					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Reedley (5216)						
PMS-000S(382)						
	/ /	140-	Obligation			-45,739

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,739		Total:	0	0	-45,739
Total Encumbered:	45,739					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-000S(630)						
- -						
	/ /	139-	Obligation	-2,983		
	/ /	139-	Obligation	-0		
Total Obligated:	-2,983		Total:	-2,983	0	0
Total Encumbered:	2,983					
Total Expended:	0					
Date of Last Activity:	01/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(015)						
	/ /	114-HBRR	Obligation	-136,000		
	/ /	114-HBRR	Obligation	16,164		
Total Obligated:	-119,835		Total:	-119,835	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/03/1981					
BRSOS-0019(016)						
	/ /	114-HBRR	Obligation	-132,052		
Total Obligated:	-132,052		Total:	-132,052	0	0
Total Encumbered:	132,052					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(017)						
	/ /	114-HBRR	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	11/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BRSOS-0019(018)						
- -						
	/ /	114-HBRR	Obligation	-147,200		
	/ /	114-HBRR	Obligation	8,355		
Total Obligated:	-138,844		Total:	-138,844	0	0
Total Encumbered:	138,844					
Total Expended:	0					
Date of Last Activity:	08/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRSOS-0019(019)						
	/ /	114-HBRR	Obligation	-432,000		
	/ /	114-HBRR	Obligation	16,707		
Total Obligated:	-415,292		Total:	-415,292	0	0
Total Encumbered:	415,292					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(020)						
	/ /	117-HBRR	Obligation	-768,000		
	/ /	117-HBRR	Obligation	-39,600		
Total Obligated:	-807,600		Total:	-807,600	0	0
Total Encumbered:	807,600					
Total Expended:	39,600					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(021)						
	/ /	114-HBRR	Obligation	-236,800		
	/ /	114-HBRR	Obligation	65,600		
Total Obligated:	-171,200		Total:	-171,200	0	0
Total Encumbered:	171,200					
Total Expended:	0					
Date of Last Activity:	12/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(022)						
	/ /	117-HBRR	Obligation	-269,600		
Total Obligated:	-269,600		Total:	-269,600	0	0
Total Encumbered:	269,600					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
RRS-0019(023)						
- -						
	/ /	138-	Obligation	-120,450		
	/ /	138-	Obligation	64,468		
Total Obligated:	-55,982		Total:	-55,982	0	0
Total Encumbered:	55,982					
Total Expended:	1,650					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRSOS-0019(024)						
	/ /	114-HBRR	Obligation	-96,800		
	/ /	114-HBRR	Obligation	-3,928		
Total Obligated:	-100,728		Total:	-100,728	0	0
Total Encumbered:	100,728					
Total Expended:	0					
Date of Last Activity:	01/28/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(025)						
	/ /	139-	Obligation	-137,726		
	/ /	139-	Obligation	55,292		
Total Obligated:	-82,433		Total:	-82,433	0	0
Total Encumbered:	82,433					
Total Expended:	0					
Date of Last Activity:	06/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(026)						
	/ /	139-	Obligation	-66,836		
Total Obligated:	-66,836		Total:	-66,836	0	0
Total Encumbered:	66,836					
Total Expended:	66,836					
Date of Last Activity:	06/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BROS-0019(027)						
	/ /	117-HBRR	Obligation	-213,293		
Total Obligated:	-213,293		Total:	-213,293	0	0
Total Encumbered:	213,293					
Total Expended:	213,293					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
BROS-0019(028)						
	/ /	114-HBRR	Obligation	-322,421		
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-354,421		Total:	-354,421	0	0
Total Encumbered:	443,021					
Total Expended:	443,021					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(029)						
	/ /	114-HBRR	Obligation	-162,140		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-162,140		Total:	-162,140	0	0
Total Encumbered:	202,675					
Total Expended:	202,675					
Date of Last Activity:	02/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(030)						
- -						
	/ /	139-	Obligation	-56,115		
Total Obligated:	-56,115		Total:	-56,115	0	0
Total Encumbered:	56,115					
Total Expended:	56,115					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(031)						
	/ /	117-HBRR	Obligation	-95,344		
Total Obligated:	-95,344		Total:	-95,344	0	0
Total Encumbered:	119,228					
Total Expended:	119,228					
Date of Last Activity:	09/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(032)						
	/ /	117-HBRR	Obligation	-132,800		
	/ /	117-HBRR	Obligation	-11,536		
Total Obligated:	-144,336		Total:	-144,336	0	0
Total Encumbered:	180,421					
Total Expended:	180,421					
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BROS-0019(033)						
	/ /	117-HBRR	Obligation	-199,481		
Total Obligated:	-199,481		Total:	-199,481	0	0
Total Encumbered:	199,481					
Total Expended:	199,481					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(034)						
	/ /	117-HBRR	Obligation	-169,200		
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	169,200					
Date of Last Activity:	02/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
BROS-0019(035)		On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272				
	/ /	117-HBRR	Obligation	-213,279		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,279		Total:	-213,279	0	0
Total Encumbered:	281,597					
Total Expended:	281,597					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(036)	On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242					
	/ /	117-HBRR	Obligation	-363,167		
Total Obligated:	-363,167		Total:	-363,167	0	0
Total Encumbered:	407,567					
Total Expended:	407,567					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
RRP-0019(037)	ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1					
	/ /	138-	Obligation	-194,352		
Total Obligated:	-194,352		Total:	-194,352	0	0
Total Encumbered:	194,352					
Total Expended:	194,352					
Date of Last Activity:	01/26/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-0019(039)	ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2					
	/ /	139-	Obligation	-68,588		
Total Obligated:	-68,588		Total:	-68,588	0	0
Total Encumbered:	68,588					
Total Expended:	68,588					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(040)	ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.					
	/ /	139-	Obligation	-76,128		
Total Obligated:	-76,128		Total:	-76,128	0	0
Total Encumbered:	76,128					
Total Expended:	76,128					
Date of Last Activity:	08/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0579(011)						
	/ /	075-	Obligation			-339,427
Total Obligated:	-339,427		Total:	0	0	-339,427
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-0808(004)						
	/ /	075-	Obligation			-286,580

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-286,580		Total:	0	0	-286,580
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-0810(004)						
	/ /	075-	Obligation			-195,801
Total Obligated:	-195,801		Total:	0	0	-195,801
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-0817(009)						
	/ /	075-	Obligation			-388,091
Total Obligated:	-388,091		Total:	0	0	-388,091
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Council Of Fresno County Goverments (6086)						
I-1101(355)						
	/ /	042-	Obligation			-20,393
Total Obligated:	-20,393		Total:	0	0	-20,393
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Coalinga (5146)						
M-3016(001)						
	/ /	W32-	Obligation			-143,074
Total Obligated:	-143,074		Total:	0	0	-143,074
Total Encumbered:	165,250					
Total Expended:	143,074					
Date of Last Activity:	07/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
M-3016(002)						
- -						
	/ /	W32-	Obligation			-85,357
	/ /	W32-	Obligation			6,669
Total Obligated:	-78,687		Total:	0	0	-78,687
Total Encumbered:	78,687					
Total Expended:	0					
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3016(003)						
	/ /	W32-	Obligation			-56,123
	/ /	W32-	Obligation			4,898

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,224		Total:	0	0	-51,224
Total Encumbered:	51,224					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-3026(001)		CLO. CR/Fresno-Clovis Urbanized Area				
	/ /	W36-	Obligation			-30,615
	/ /	W36-	Obligation			1,400
Total Obligated:	-29,214		Total:	0	0	-29,214
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
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.						
M-3026(002)						
- -						
	/ /	W36-	Obligation			-355,819
	/ /	W36-	Obligation			41,427
Total Obligated:	-314,391		Total:	0	0	-314,391
Total Encumbered:	318,497					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3026(003)						
	/ /	W36-	Obligation			-97,920
Total Obligated:	-97,920		Total:	0	0	-97,920
Total Encumbered:	113,221					
Total Expended:	0					
Date of Last Activity:	05/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3026(004)						
- -						
	/ /	W36-	Obligation			-52,100
	/ /	W36-	Obligation			-5,337
Total Obligated:	-57,437		Total:	0	0	-57,437
Total Encumbered:	57,437					
Total Expended:	0					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
M-3026(005)						
	/ /	W36-	Obligation			-58,962
Total Obligated:	-58,962		Total:	0	0	-58,962
Total Encumbered:	58,962					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
M-MG-3026(006)						
	/ /	W36-	Obligation			-228,382
Total Obligated:	-228,382		Total:	0	0	-228,382
Total Encumbered:	228,382					
Total Expended:	0					
Date of Last Activity:	10/01/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
MG-3026(007)						
- -						
	/ /	W37-	Obligation			-311,800
	/ /	W37-	Obligation			311,800
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
MG-3026(008)						
	/ /	W37-	Obligation			-485,650
Total Obligated:	-485,650		Total:	0	0	-485,650
Total Encumbered:	485,650					
Total Expended:	485,650					
Date of Last Activity:	04/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(009)						
	/ /	W37-	Obligation			-126,373
Total Obligated:	-126,373		Total:	0	0	-126,373
Total Encumbered:	126,373					
Total Expended:	126,373					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(010)						
	/ /	W37-	Obligation			-168,898

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-168,898		Total:	0	0	-168,898
Total Encumbered:	168,898					
Total Expended:	168,898					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(011)						
	/ /	W37-	Obligation			-505,212
Total Obligated:	-505,212		Total:	0	0	-505,212
Total Encumbered:	505,212					
Total Expended:	505,212					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(012)						
	/ /	W37-	Obligation			-160,656
Total Obligated:	-160,656		Total:	0	0	-160,656
Total Encumbered:	160,656					
Total Expended:	160,656					
Date of Last Activity:	05/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(013)		On Maroa Ave. @ Sierra Ave. and on Butler Ave. @ Chance Ave.				
	/ /	W37-	Obligation			-132,594
Total Obligated:	-132,594		Total:	0	0	-132,594
Total Encumbered:	132,594					
Total Expended:	132,594					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3026(014)		On Chestnut Ave. @ Butler Ave.; Cedar Ave. @ Tulare Ave.; Cedar Ave. @ Ashlan Ave. & Cedar Ave. @ Herndon Ave.				
	/ /	W37-	Obligation			-334,529
Total Obligated:	-334,529		Total:	0	0	-334,529
Total Encumbered:	334,529					
Total Expended:	334,529					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3026(015) 06-929376		VARIOUS LOCATIONS (8)-ON MARKS AVE., MAPLE AVE., "E" ST, VAN NESS AV.,OLIVE AVE., BELMONT AVE., CHESTNUT AVE., AND ON McKINLEY AVE..				
	/ /	W36-	Obligation			-93,810
Total Obligated:	-93,810		Total:	0	0	-93,810
Total Encumbered:	786,447					
Total Expended:	786,447					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
ER-3034(001) 06-929599		(7) Various Locations in Fresno County - DAF#s KMK-FRE-01 thru 07 Emergency Repair				
	/ /	09G-	Obligation			-125,570

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-125,570		Total:	0	0	-125,570
Total Encumbered:	125,570					
Total Expended:	0					
Date of Last Activity:	09/07/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Reedley (5216)

M-3065(001)

- -

	/ /	W32-	Obligation			-189,684
	/ /	W32-	Obligation			24,818
Total Obligated:	-164,865		Total:	0	0	-164,865
Total Encumbered:	164,865					
Total Expended:	0					
Date of Last Activity:	01/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Fresno County (5942)

ER-3270(001) NORTH FORK RD. & POWERHOUSE RD. BRIDGES & APPROACHES @ SAN JOAQUIN RIVER. (DAF#S

06-929889 KMK-FRE-001-0 & 002-0)

EMERGENCY OPENING

06NA

	/ /	09N-	Obligation			-634,640
	/ /	09N-	Obligation			-55,660
	12/31/1997	09N-	Obligation			106,662
Total Obligated:	-583,637		Total:	0	0	-583,637
Total Encumbered:	583,636					
Total Expended:	583,637					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Council Of Fresno County Goverments (6086)

STPLE-5044(002) Gidding St: Main St to Mineral King Ave.

06-272984 Construct Pedestrian Overcrossing

06N/A

	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191		
Total Obligated:	-300,466		Total:	-300,466	0	0
Total Encumbered:	328,466					
Total Expended:	328,466					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Fresno (5060)

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
BRLS-5060(002)		Milbrook @ Mill Ditch 42C-0215				
06-272744		REPLACE BRIDGE				
	/ /	114-HBRR	Obligation	-294,264		
Total Obligated:	-294,264		Total:	-294,264	0	0
Total Encumbered:	294,264					
Total Expended:	294,264					
Date of Last Activity:	07/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5060(003)		Armstrong @ Gould Canal, Br. #42C-0516.				
06-272754		Replace Bridge & Approaches				
	/ /	114-HBRR	Obligation	-247,230		
	12/31/1997	114-HBRR	Obligation	10,606		
Total Obligated:	-236,623		Total:	-236,623	0	0
Total Encumbered:	236,623					
Total Expended:	236,623					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNP-5060(004)		Tuolumne OH BR. No. 42C-0593				
06-272764						
06N/A						
	/ /	BPT-HBRR	Obligation	-4,426		
Total Obligated:	0		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
STPLNP-5060(005)		Stanislaus OH Br. No. 42C-0592				
06-272774						
06N/A						
	/ /	BPT-HBRR	Obligation	-4,426		
Total Obligated:	0		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
STPLR-5060(006)		Grant Ave. @ AT&SF Hwy 2-998.9				
06-214688		RR @ Grade x-ing saftey improvement.				
	/ /	33M-Sec 130	Obligation	-117,000		
	07/13/1999	33M-Sec 130	Obligation	114,011		
Total Obligated:	-2,989		Total:	-2,989	0	0
Total Encumbered:	2,899					
Total Expended:	2,899					
Date of Last Activity:	11/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPLE-5060(007)		North Fresno gateway planting (Caltans is Sponsor)				
06-272944						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	08/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5060(009)		Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232				
06-273194		Replace Barrier & Approach Rails				
06N/A						
	/ /	BRP-HBRR	Obligation	19,845		
	/ /	BRP-HBRR	Obligation	-30,468		
	08/23/1999	BRP-HBRR	Obligation	-19,845		
Total Obligated:	-30,468		Total:	-30,468	0	0
Total Encumbered:	30,468					
Total Expended:	30,468					
Date of Last Activity:	08/23/1999					
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).						
STPLE-5060(012)		Friant Rd: Woodward Pk to 1 mi North of Cooper Ave				
06-273764		Multi-use Recreational Trail				
06N/A						
	/ /	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-685,449		Total:	-685,449	0	0
Total Encumbered:	769,600					
Total Expended:	769,600					
Date of Last Activity:	08/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A						
	/ /	33B-TEA	Obligation	-342,932		
Total Obligated:	-342,932		Total:	-342,932	0	0
Total Encumbered:	430,363					
Total Expended:	383,836					
Date of Last Activity:	08/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5060(014)		Tielman Ave @ Houghton Canal Br # 42C-0453				
06-274134		Bridge Replacement				
0606FRE3						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-79,122		
Total Obligated:	-213,522		Total:	-213,522	0	0
Total Encumbered:	209,045					
Total Expended:	209,045					
Date of Last Activity:	01/20/2000					
7G, SENT TO FEDERAL AID UNIT.						
BRLO-5060(015)		Nielsen Ave @ Houghton Canal BR # 42C0540				
06-274144		BRIDGE REPLACEMENT				
0606FRE3						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-89,576		
	01/13/1999	117-HBRR	Obligation	3,842		
Total Obligated:	-220,133		Total:	-220,133	0	0
Total Encumbered:	220,133					
Total Expended:	220,133					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5060(016)		Willow Ave @ Central Canal Br. # 42C-0521				
06-274304		Bridge Replacement				
	/ /	118-HBRR	Obligation	-184,939		
Total Obligated:	-184,939		Total:	-184,939	0	0
Total Encumbered:	185,179					
Total Expended:	184,939					
Date of Last Activity:	05/21/1996					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
STPLP-5060(020)		BELMONT AVENEUE WEST OF THORNE -UNDERPASS				
06-929603		BRIDGE PAINTING PROJECT				
06N/A						
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Council Of Fresno County Goverments (6086)						
BRL-5060(021)		DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK				
06-929610		BRIDGE REPLACEMENT BR.#42C-0541				
06N/A						
	/ /	114-HBRR	Obligation	-44,000		
	07/29/1998	114-HBRR	Obligation	-284,160		
Total Obligated:	-328,160		Total:	-328,160	0	0
Total Encumbered:	328,160					
Total Expended:	0					
Date of Last Activity:	08/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5060(023)		WISHON AVENUE SOUTH OF SHIELDS AVENUE				
06-929612		BRIDGE PAINTING BRD NO 42C-209				
06N/A						
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:	0		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
Fresno (5060)						
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		
	/ /	BRP-HBRR	Obligation	-74,365		
	12/08/1998	BRP-HBRR	Obligation	-36,070		
	01/13/1999	BRP-HBRR	Obligation	-1		
	02/02/1999	BRP-HBRR	Obligation	1		
	10/18/1999	BRP-HBRR	Obligation	11,665	11,665	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,769		Total:	-98,769	11,665	0
Total Encumbered:	98,769					
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	

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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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	
Total Obligated:	-3,726,847		Total:	-3,638,317	-3,100,055	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		
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,710,935		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).						
BHLO-5060(035)		Blackstone @ Shields: Herndon Canal Bridge #42C-0589				
06-927063		Bridge Rehab.				
06NA						
	08/25/1998	114-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
BHLO-5060(037)		Hughes @ Ashlan: Herndon Canal Bridge #42C-0534				
06-927065		Bridge Reconstruct				
06NA						
	07/29/1998	114-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/29/1998					
BHLO-5060(038)		GOLDEN STATE @ ATSF RR BRIDGE #42C-0084				
06-927066		BRIDGE REHAB.				
06NA						
	07/29/1998	114-HBRR	Obligation	-12,000		
Total Obligated:	0		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
CML-5060(039)		VAR.LOC: CEDAR; MCKINLEY; SHIELDS; FRESNO; PALM; WEST; HERNDON: FRESNO TO WILLOW;				
06-927068		HERNDON: INGRAM TO WEST; NEES				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		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					
BHLS-5060(040)		In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213				
06-927094		Bridge Rehab/Replace				
0606/NA						
	12/15/1998	Q12-HBRR	Obligation	-24,480		
	01/08/1999	Q12-HBRR	Obligation	-158,400		
	03/31/1999	Q12-HBRR	Obligation	-182,880		
	04/09/1999	Q12-HBRR	Obligation	182,880		
	10/21/1999	Q12-HBRR	Obligation	10,974	10,974	
Total Obligated:	-171,905		Total:	-171,905	10,974	0
Total Encumbered:	171,905					
Total Expended:	171,905					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5060(041)		Thorne Street, PUC# BA-206.9				
06-229068		Safety Improvement at RR Xings				
0606-P-20						
	04/19/1999	RRA-Sec 130	Obligation	-150,983		
Total Obligated:	-150,983		Total:	-150,983	0	0
Total Encumbered:	150,983					
Total Expended:	53,476					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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						
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,059		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		
Total Obligated:	-114,213		Total:	-114,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
Total Obligated:	-20,893		Total:	-20,893	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
Total Obligated:	-23,726		Total:	-23,726	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
CML-5060(056)		Blackstone and Shaw Avenue Intersection -				
06-927157		Traffic Signal/Intersection improvements				
06NA						
	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)		First Street and Shaw Avenue Intersection -				
06-927158		Traffic Signal/Intersection improvements				
06NA						
	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)		Fresno Street and Shaw Avenue Intersection -				
06-927159		Traffic Signal/Intersection improvements				
06NA						
	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)		at various locations within the City -				
06-927178		provide bike lanes and striping				
06AMEND #, 06AMEND #4						
	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)		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II) -				
06-927179		FCMA Signal Synchronization				
06NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	07/30/1999	320-6102-CMAQ	Obligation	-349,340		
Total Obligated:	-349,340		Total:	-349,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
Hanford (5091)						
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		
	10/18/1999	320-6102-CMAQ	Obligation	22,162	22,162	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
Total Obligated:	-83,152		Total:	-97,471	0	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)						
STPLR-5096(001)		2nd St. @ SPTCo. Xing #B-220.7				
06-213718		RR X-ing safety project				
	/ /	33M-Sec 130	Obligation	-182,894		
Total Obligated:	-182,894		Total:	-182,894	0	0
Total Encumbered:	182,894					
Total Expended:	182,893					
Date of Last Activity:	10/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-326,598		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).						
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	**New1**
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	**New1**
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-167,307		Total:	-167,307	0	0
Total Encumbered:	167,307					
Total Expended:	167,307					
Date of Last Activity:	05/21/1998					
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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						
	/ /	33B-TEA	Obligation	-340,100		
	08/31/1997	33D-RSTP	Obligation	-150,789		
Total Obligated:	-490,889		Total:	-490,889	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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-68,168		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)						
BRLS-5197(001)	Greenwood Ave. @ Fowler Sw. Canal					
06-273214	Br replacement					
06NA						
	/ /	118-HBRR	Obligation	-19,200		
Total Obligated:	-90,400		Total:	-19,200	0	0
Total Encumbered:	84,000					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5197(003)	In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.					
06-929822	Asphalt Concrete overlay with PRF					
06NA						
	07/31/1996	33D-RSTP	Obligation	-13,899		
Total Obligated:	0		Total:	-13,899	0	0
Total Encumbered:	0					
Total Expended:	0					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPL-5197(005)		9th St:Bethel Ave to Hoag Ave				
06-927206		Reconstruction				
06NA						
	08/31/1999	Q24-RSTP	Obligation	-14,165		
Total Obligated:	-14,165		Total:	-14,165	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
Clovis (5208)						
STPLSTPG-5208(001)						
	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).						
BRLO-5208(002)		Br. on Dry Ck, Minnewawa Ave 42C-493				
06-273524		Bridge Replacement				
	/ /	118-HBRR	Obligation	-139,200		
Total Obligated:	-139,200		Total:	-139,200	0	0
Total Encumbered:	139,200					
Total Expended:	130,747					
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5208(003)		Shaw Avenue: Winery Ave to Fowler Ave; & Clovis Ave: Santa Ana Ave to Gettysburg Ave				
06-273794		Median Island Landscaping				
06N/A						
	10/31/1997	33B-TEA	Obligation	-240,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	240,000					
Date of Last Activity:	08/17/1999					
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		
	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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(007)		BARSTOW AVE: WILLOW TO PEACH AVE.				
06-929736		AC OVERLAY				
06NA						
	05/31/1996	33D-RSTP	Obligation	-17,706		
	01/11/1999	33D-RSTP	Obligation	-141,648		
Total Obligated:	-80,883		Total:	-159,354	0	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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
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).						
STPLHG-5208(016)		Various LOcations				
06-927089		Purchase and install traffic signs.				
06NA						
	11/09/1998	Q43-HES	Obligation	-8,000		
	11/22/1999	Q43-HES	Obligation	-42,000	-42,000	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,000		Total:	-50,000	-42,000	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
06-927172		Reconstruction				
06NA						
	07/19/1999	33D-RSTP	Obligation	-427,000		
Total Obligated:	-398,515		Total:	-427,000	0	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					
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4, 06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200	-789,200	
Total Obligated:	-845,200		Total:	-845,200	-789,200	0
Total Encumbered:	845,200					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated:	-9,700		Total:	-9,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
STPLR-5216(007)	Reed Avenue					
06-228668	Safety Improvement at a RR-Xing					
	07/21/1998	Q26-Sec 130	Obligation	-234,371		
	10/22/1999	Q26-Sec 130	Obligation	-28,657	-28,657	
Total Obligated:	-263,028		Total:	-263,028	-28,657	0
Total Encumbered:	263,028					
Total Expended:	83,782					
Date of Last Activity:	12/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5216(008)	8th Street					
06-228678	Safety Improvement at a RR-Xing					
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
	10/22/1999	Q27-Sec 130	Obligation	-27,994	-27,994	
Total Obligated:	-192,653		Total:	-192,653	-27,994	0
Total Encumbered:	192,653					
Total Expended:	98,795					
Date of Last Activity:	12/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5216(009)	Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0					
06-229038	Safety Improvement at RR Xings					
06PG. 28						
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	10/06/1999	RRA-Sec 130	Obligation	-22,817	-22,817	
Total Obligated:	-287,342		Total:	-287,342	-22,817	0
Total Encumbered:	287,342					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5216(010)	10th Street and 11th Street; PUC# BC-229.7, BC-229.90					
06-229048	Safety Improvment at RR Xings					
06PAGE 28						
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	10/06/1999	RRA-Sec 130	Obligation	-26,425	-26,425	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-311,352		Total:	-311,352	-26,425	0
Total Encumbered:	311,352					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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		
Total Obligated:	-469,209		Total:	-502,009	0	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		
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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.						
STPLNHG-5224(003)	IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET					
06-929715	TRAFFFIC SIGNAL					
06N/A						
	/ /	33Q-HES	Obligation	-13,000		
	04/15/1998	33Q-HES	Obligation	-143,000		
	12/10/1998	33Q-HES	Obligation	-23,000		
Total Obligated:	-179,000		Total:	-179,000	0	0
Total Encumbered:	179,000					
Total Expended:	156,000					
Date of Last Activity:	02/25/1999					
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						
	07/27/1998	BMS-Seismic	Obligation	-193,880		
	08/06/1998	BMS-Seismic	Obligation	61,085		
	08/06/1998	BMR-HBRR	Obligation	-61,085		
	08/17/1998	BMS-Seismic	Obligation	-100,924		
	08/17/1998	BMR-HBRR	Obligation	61,085		
	08/17/1998	BMR-HBRR	Obligation	-26,559		
	08/17/1998	BMS-Seismic	Obligation	-61,085		
	08/17/1998	BMR-HBRR	Obligation	-106,236		
	01/08/1999	33D-RSTP	Obligation	-389,532		
	02/05/1999	BMS-Seismic	Obligation	61,085		
	02/05/1999	33D-RSTP	Obligation	389,532		
	02/05/1999	BMR-HBRR	Obligation	-23,018		
	09/20/1999	BMD-Seismic	Obligation	-1,134,400		
	09/20/1999	Q12-HBRR	Obligation	-2,621,088		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,187,353		Total:	-4,145,020	0	0
Total Encumbered:	4,612,795					
Total Expended:	388,277					
Date of Last Activity:	02/04/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5224(005)
06-274624
06N/A

SR-33 from South City Limits to North City Limits
Highway Landscaping and Bicycle Trail

	09/08/1999	33B-TEA	Obligation	-231,900		
Total Obligated:	-231,900		Total:	-231,900	0	0
Total Encumbered:	248,000					
Total Expended:	0					
Date of Last Activity:	09/24/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Joaquin (5245)

STPL-5245(001)
06-929692
060420

IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.
RECONSTRUCT EXISTING ROADWAY

	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).

Parlier (5252)

STPL-5252(001)
06-929694
064.02

FRESNO ST: NEWMARK TO ZEDIKER.
STREET RECONSTRUCTION

	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)
06-927217
06NA

E. Parlier Ave:Mendocino Ave to Newmark
Rd widening w/ curb, gutter & sidewalk

	10/12/1999	Q24-RSTP	Obligation	-19,700	-19,700	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,700		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					
STPLER-5252(004)						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200	-5,200	
Total Obligated:	-5,200		Total:	-5,200	-5,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
Chowchilla (5258)						
CML-5258(003)		FTA TRANSFER CA-14-X014				
06-929688		PURCHASE TWO 16 PASSENGER BUSES				
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-95,612		
Total Obligated:	-95,612		Total:	-95,612	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
	01/11/1999	320-6102-CMAQ	Obligation	-107,475		
Total Obligated:	-107,475		Total:	-107,475	0	0
Total Encumbered:	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,432,212		Total:	-1,432,212	0	0
Total Encumbered:	1,432,212					
Total Expended:	1,199,120					
Date of Last Activity:	07/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5285(002) State Route 33 between Belmont Ave and SR 180.
06-927080 Install street lights
06NA

	09/03/1998	33Q-HES	Obligation	-34,000
Total Obligated:	-34,000		Total:	-34,000
Total Encumbered:	34,000			
Total Expended:	0			
Date of Last Activity:	09/25/1998			

4A, PROJECT AUTHORIZATION (INITIATED).

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
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).

STPLNE-5291(002) Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St
06-273804 Landscaping

	/ /	33B-TEA	Obligation	-95,573
	08/11/1998	33B-TEA	Obligation	1,731
Total Obligated:	-93,841		Total:	-93,841
Total Encumbered:	93,841			
Total Expended:	93,841			
Date of Last Activity:	08/11/1998			

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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
BRLO-5942(004)		McKinley Ave:Mill Br. 42C0302				
06-274214		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-241,599		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-241,599		Total:	-241,599	0	0
Total Encumbered:	241,599					
Total Expended:	241,599					
Date of Last Activity:	04/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(005)		Armstrong Avenue @ Mill Ditch 42C-0518				
06-274224		Bridge Replacement				
	/ /	117-HBRR	Obligation	-218,880		
Total Obligated:	-218,880		Total:	-218,880	0	0
Total Encumbered:	220,000					
Total Expended:	218,880					
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
	10/02/1992	33E-RSTP	Obligation	-348,630		
	04/30/1993	33E-RSTP	Obligation	-1		
	11/30/1994	33E-RSTP	Obligation	12,078		
Total Obligated:	-336,552		Total:	-336,552	0	0
Total Encumbered:	336,552					
Total Expended:	336,552					
Date of Last Activity:	02/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
	05/31/1993	33E-RSTP	Obligation	-110,689		
Total Obligated:	-110,689		Total:	-110,689	0	0
Total Encumbered:	110,689					
Total Expended:	110,689					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(008)		Jensen Ave, Res. structure w/box culvert				
06-272694						
	/ /	33P-HES	Obligation	-1,045		
	/ /	33P-HES	Obligation	-73,834		
Total Obligated:	-74,880		Total:	-74,880	0	0
Total Encumbered:	73,834					
Total Expended:	73,834					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(009)		Belmont Ave., install 2 48" RC. pipes from R/W to R/W				
06-272704						
	/ /	33P-HES	Obligation	-4,176		
	/ /	33P-HES	Obligation	-109,493		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-113,670		Total:	-113,670	0	0
Total Encumbered:	109,493					
Total Expended:	109,493					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(010)		Belmont Ave., widen bridge 4' & place approach railing				
06-272714						
	/ /	33P-HES	Obligation	-7,830		
Total Obligated:	-7,830		Total:	-7,830	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/18/1993					
STPLH-5942(011)		Dickenson Ave., Rep. structure w/ box culvert from R/W to R/W				
06-272724						
06NA						
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(012)		Watts Valley Rd @ Watts Creek Bridge #42C-265.				
06-272834		Replace Bridge & Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-169,280		
Total Obligated:	-169,280		Total:	-169,280	0	0
Total Encumbered:	169,280					
Total Expended:	169,280					
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5942(013)		Powerhouse Rd @ San Joaquin River Br. #42C-003.				
06-272844		Replace Bridge Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-204,800		
	11/30/1997	117-HBRR	Obligation	-48,800		
	01/06/1999	117-HBRR	Obligation	-270,646		
	02/04/1999	117-HBRR	Obligation	262,123		
	10/08/1999	117-HBRR	Obligation	-1,702,800	-1,702,800	
Total Obligated:	-1,964,923		Total:	-1,964,923	-1,702,800	0
Total Encumbered:	1,964,923					
Total Expended:	230,343					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5942(014)		Peach Ave @ Washington Canal, Br. #42C-0523.				
06-272854		Replace Bridge & Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-94,240		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,240		Total:	-94,240	0	0
Total Encumbered:	94,240					
Total Expended:	94,240					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(015)		Cedar Ave @ Cole Slough Bridge, Br. #42C-0295.				
06-272864		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-142,640		
Total Obligated:	-142,640		Total:	-142,640	0	0
Total Encumbered:	142,640					
Total Expended:	142,640					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(016)		Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056.				
06-273174		Bridge Rail Replacement				
06N/A						
	/ /	BRP-HBRR	Obligation	-369,303		
	10/31/1997	BRP-HBRR	Obligation	24,441		
Total Obligated:	-344,861		Total:	-344,861	0	0
Total Encumbered:	344,861					
Total Expended:	344,861					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(017)		Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056.				
06-273184		Upgrade Bridge Rail				
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	09/18/1996					
7H, Final voucher sent to FHWA.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	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).						
STPLH-5942(024)		Mountain View @ Crosscut Canal				
06-929521		Extend Culvert				
06N/A						
	/ /	33P-HES	Obligation	-69,480		
Total Obligated:	-69,480		Total:	-69,480	0	0
Total Encumbered:	69,480					
Total Expended:	69,480					
Date of Last Activity:	05/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLHG-5942(025)						
	/ /	33Q-HES	Obligation	-10,000		
Total Obligated:		0	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/06/2000					
STPLH-5942(026)		Selma Branch Canal on Mountain View				
06-929520		Construct Culvert				
06N/A						
	/ /	33P-HES	Obligation	-105,427		
	11/02/1998	33P-HES	Obligation	1,177		
Total Obligated:	-104,249		Total:	-104,249	0	0
Total Encumbered:	104,249					
Total Expended:	104,249					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(027)		Smith's Ferry Canal on Manning Ave				
06-929519		Remove Head Wall				
06N/A						
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395		
Total Obligated:	-32,416		Total:	-32,416	0	0
Total Encumbered:	32,416					
Total Expended:	32,416					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5942(028)						
06N/A						
	/ /	33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:	-166,362		Total:	-166,362	0	0
Total Encumbered:	155,562					
Total Expended:	155,562					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(029)		Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.				
06-274394		Replace Bridge and Approach Rail				
06N/A						
	/ /	BRP-HBRR	Obligation	-138,903		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,903		Total:	-138,903	0	0
Total Encumbered:	138,903					
Total Expended:	138,903					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(030)		James Rd @ Fresno Slough Bypass Br # 42C-0060.				
06-274404		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-1,593		
Total Obligated:	-1,593		Total:	-1,593	0	0
Total Encumbered:	1,593					
Total Expended:	1,593					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(031)		Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.				
06-274414		Bridge Rail Replacement				
06N/A						
	/ /	BRP-HBRR	Obligation	-333,758		
Total Obligated:	-333,758		Total:	-333,758	0	0
Total Encumbered:	333,758					
Total Expended:	333,758					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(032)		Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.				
06-274424		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-6,639		
Total Obligated:	-6,639		Total:	-6,639	0	0
Total Encumbered:	6,639					
Total Expended:	6,639					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(033)		Manning Ave @ Fresno Slough Bypass.Br #42C-0067				
06-274434		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	08/22/1996					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
CMLN-5942(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).						
STPLR-5942(036)		Grantland Ave. @SP & T Co. RR Xing BA-201.2				
06-227578		RR at grede saftey improvement				
	/ /	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096		
Total Obligated:	-103,264		Total:	-103,264	0	0
Total Encumbered:	103,264					
Total Expended:	103,263					
Date of Last Activity:	01/28/1999					
7D, AUDIT SCHEDULED.						
STPLR-5942(037)		Manning Ave. at the AT&SF RR Xing no. 2-988.3				
06-227648		RR @ Grade x-ing safety project.				
	/ /	33N-Sec 130	Obligation	-222,166		
	02/24/1999	RRA-Sec 130	Obligation	-15,358		
Total Obligated:	-237,524		Total:	-237,524	0	0
Total Encumbered:	237,524					
Total Expended:	237,522					
Date of Last Activity:	04/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLDB-5942(038)						
06N/A						
	/ /	34A-RSTP	Obligation			-136,955
	/ /	34A-RSTP	Obligation			136,955
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
STPLR-5942(039)		ADAMS AVE. in Fresno County.				
06-227708		INSTALL RR XING SAFETY DEVICES				
	/ /	33M-Sec 130	Obligation	-80,996		
	10/31/1997	33M-Sec 130	Obligation	-11,699		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,695		Total:	-92,695	0	0
Total Encumbered:	92,695					
Total Expended:	92,693					
Date of Last Activity:	01/08/1998					
7D, AUDIT SCHEDULED.						
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).						
STPLR-5942(041)		ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1				
06-227808		INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-170,640		
Total Obligated:	-170,640		Total:	-170,640	0	0
Total Encumbered:	170,640					
Total Expended:	154,896					
Date of Last Activity:	01/08/1998					
7D, AUDIT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,409,455		Total:	0	0	-1,481,638
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).						
STPLX-5942(046)		TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE				
06-929615		UPGRADE BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-14,695		
	02/28/1998	BRP-HBRR	Obligation	-68,964		
	07/30/1998	BRP-HBRR	Obligation	11,064		
	10/18/1999	BRP-HBRR	Obligation	5,604	5,604	
Total Obligated:	-66,990		Total:	-66,990	5,604	0
Total Encumbered:	66,990					
Total Expended:	66,990					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(047)		ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.				
06-929635		REPLACE EXISTING BRIDGE				
06N/A						
	/ /	117-HBRR	Obligation	-153,920		
Total Obligated:	-153,920		Total:	-153,920	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5942(049)		ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077.				
06-929637		UPGRADE RAIL TO STANDARD				
06N/A						
	/ /	BRP-HBRR	Obligation	-15,315		
	02/28/1998	BRP-HBRR	Obligation	-64,184		
	10/18/1999	BRP-HBRR	Obligation	3,287	3,287	
Total Obligated:	-76,211		Total:	-76,211	3,287	0
Total Encumbered:	76,211					
Total Expended:	76,211					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(050)		ON DUNLAP RD @ ORCHARD AVE, MILL CREEK BRIDGE NO. 42C-0273.				
06-929638		REPLACE EXISTING BRIDGE				
06N/A						
	/ /	117-HBRR	Obligation	-52,960		
	09/21/1999	117-HBRR	Obligation	-29,680		
Total Obligated:	-82,640		Total:	-82,640	0	0
Total Encumbered:	82,640					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLX-5942(051)	ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.					
06-929639	UPGRADE RAIL TO STANDARD					
06N/A						
	/ /	BRP-HBRR	Obligation	-9,118		
	02/28/1998	BRP-HBRR	Obligation	-50,461		
	07/30/1998	BRP-HBRR	Obligation	10,959		
	10/18/1999	BRP-HBRR	Obligation	1,327	1,327	
Total Obligated:	-47,292		Total:	-47,292	1,327	0
Total Encumbered:	47,292					
Total Expended:	47,292					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(052)	ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.					
06-929640	UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION					
06N/A						
	/ /	BRP-HBRR	Obligation	-23,106		
Total Obligated:	-23,106		Total:	-23,106	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(053)	ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.					
06-929641	REPLACE EXISTING BRIDGE					
06N/A						
	/ /	117-HBRR	Obligation	-24,240		
	10/26/1999	117-HBRR	Obligation	-235,760	-235,760	
	11/08/1999	117-HBRR	Obligation	130,000	130,000	**New1**
Total Obligated:	-130,000		Total:	-130,000	-105,760	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(054)	ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO. 42C-0322.					
06-929642	REPLACE EXISTING BRIDGE					
06N/A						
	/ /	117-HBRR	Obligation	-35,600		
	04/15/1998	117-HBRR	Obligation	-100,160		
	08/26/1998	117-HBRR	Obligation	-12,480		
	10/19/1999	117-HBRR	Obligation	12,480	12,480	
Total Obligated:	-135,759		Total:	-135,759	12,480	0
Total Encumbered:	135,760					
Total Expended:	135,760					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRLO-5942(055)		ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.				
06-929643		REPLACE EXISTING TIMBER BRIDGE				
06N/A						
	/ /	117-HBRR	Obligation	-37,040		
Total Obligated:	-37,040		Total:	-37,040	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
CML-5942(058)		SHAW AVE FRON PALM AVE TO BLACKSTONE AVE				
06-929647		BUS TURNOUT BAYS				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-11,250		
Total Obligated:	-11,250		Total:	-11,250	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
CML-5942(061)		CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE				
06-929650		INTERCONNECT SIGNALS				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-40,500		
	04/30/1997	320-6102-CMAQ	Obligation	-911,196		
	10/31/1997	320-6102-CMAQ	Obligation	2,988		
Total Obligated:	-951,696		Total:	-948,708	0	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		
Total Obligated:	-174,939		Total:	-179,361	0	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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		
Total Obligated:	-210,081		Total:	-210,081	0	0
Total Encumbered:	237,300					
Total Expended:	237,300					
Date of Last Activity:	07/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(065)		VARIOUS LOCATIONS				
06-929654		INSTALL PAVEMENT MARKERS				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-11,455		
	03/31/1996	33D-RSTP	Obligation	-103,173		
	09/30/1996	33D-RSTP	Obligation	24,845		
	10/31/1997	33D-RSTP	Obligation	8,958		
Total Obligated:	-80,824		Total:	-80,824	0	0
Total Encumbered:	80,824					
Total Expended:	80,824					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(067)		(5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.				
06-929683		AC OVERLAY				
06N/A						
	04/30/1996	33D-RSTP	Obligation	-1,224,518		
	09/30/1996	33D-RSTP	Obligation	163,177		
	06/30/1997	33D-RSTP	Obligation	153,447		
Total Obligated:	-907,893		Total:	-907,893	0	0
Total Encumbered:	907,893					
Total Expended:	907,893					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(071)		JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
06-929687		OVERLAY AND RECONSTRUCTION				
06N/A						
	03/31/1996	33D-RSTP	Obligation	-57,544		
	06/30/1997	33C-3026-RSTP	Obligation	-797,956		
	06/30/1997	33C-3026-RSTP	Obligation	-57,544		
	06/30/1997	33D-RSTP	Obligation	57,544		
	10/31/1997	33C-3026-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	06/24/1998	33C-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C-3026-RSTP	Obligation	117		
Total Obligated:	-929,968		Total:	-929,968	0	0
Total Encumbered:	929,968					
Total Expended:	929,968					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(073)		HARLAN CULVERT AT CEDAR AVENUE				
06-929782		Replace Culvert / Rails				
06N/A						
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0		
Total Obligated:	-97,244		Total:	-97,244	0	0
Total Encumbered:	97,244					
Total Expended:	97,244					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(074)		WRISTEN CULVERT AND CEDAR AVENUE				
06-929783		Replace Culvert / Rails				
06N/A						
	/ /	33A-HES	Obligation	-140,850		
	11/02/1998	33A-HES	Obligation	2,236		
Total Obligated:	-138,613		Total:	-138,613	0	0
Total Encumbered:	138,613					
Total Expended:	138,613					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(075)		kings river sl.bridge/goodfellow av br# 42c008				
06-929830		bridge and approach rail replacement.				
06N/A						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(076)		FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304				
06-929831		replace bridge and approaches				
06N/A						
	/ /	117-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRLO-5942(077)		ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504				
06-929832		REPLACE BRIDGE AND APPROACH RAILS				
06N/A						
	/ /	117-HBRR	Obligation	-57,600		
	12/31/1997	117-HBRR	Obligation	-8,000		
	07/20/1999	Q11-HBRR	Obligation	-227,200		
Total Obligated:	-324,000		Total:	-292,800	0	0
Total Encumbered:	324,000					
Total Expended:	54,730					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5942(078)		LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571				
06-929833		REPLACE BRIDGE AND APPROACHES				
06N/A						
	/ /	117-HBRR	Obligation	-34,400		
	11/02/1999	117-HBRR	Obligation	-268,800	-268,800	**New1**
Total Obligated:	-303,200		Total:	-303,200	-268,800	0
Total Encumbered:	303,200					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(079)		Fresno Slough Bypass @ Graham Rd, Brd #42C-0513				
06-929834		Replace bridge and approaches				
0642C513						
	/ /	117-HBRR	Obligation	-35,600		
	07/20/1999	Q11-HBRR	Obligation	-232,000		
Total Obligated:	-293,200		Total:	-267,600	0	0
Total Encumbered:	293,200					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(080)		Cole Slough at Zediker and South Ave.				
06-929835		Replace Bridge and approaches				
06N/A						
	/ /	117-HBRR	Obligation	-35,200		
Total Obligated:	-35,200		Total:	-35,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
CML-5942(081)		Jensen Ave From Chestnut Ave to Fowler Ave.				
06-929844		Signal Coordination.				
06N/A						
	11/30/1996	320-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q40-6102-CMAQ	Obligation	-366,956		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	320-6102-CMAQ	Obligation	-335,971		
	02/28/1998	320-6102-CMAQ	Obligation	366,956		
Total Obligated:	-330,930		Total:	-366,956	0	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).						
STPLR-5942(083)						
	/ /	33M-Sec 130	Obligation	-196,078		
Total Obligated:	-196,078		Total:	-196,078	0	0
Total Encumbered:	196,077					
Total Expended:	177,333					
Date of Last Activity:	09/10/1999					
7D, AUDIT SCHEDULED.						
STPLR-5942(084)		South Avenue in Fresno County				
06-228378		RR-Xing safety Improvement				
06NA						
	/ /	33M-Sec 130	Obligation	-95,857		
Total Obligated:	-95,857		Total:	-95,857	0	0
Total Encumbered:	95,857					
Total Expended:	76,170					
Date of Last Activity:	11/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLZ-5942(087)		Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave				
06-929905		Seismic Retrofit Program				
06N/A						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1997					
STPLX-5942(090)		Travers Creek Bridge on Dinuba Ave. Br.#42C 081				
06-929978		Replace Barrier and approach Guardrails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(091)		Fancher Creek Bridge on Shields Ave Br#42C0329				
06-929979		Replace Barrier and Approach Rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-6,640		
Total Obligated:	-6,640		Total:	-6,640	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(092)		Delta-Mendota Canal on Washoe Br# 42C 0291				
06-929980		Replace Barrier and Approach Guardrails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:	-10,624		Total:	-10,624	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(093)		Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen				
06-929981		Replace Barrier and Approach Rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:	-11,066		Total:	-11,066	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(094)		Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen				
06-929982		Replace Barrier and Approach rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-10,624		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-10,624		Total:	-10,624	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	10/31/1997						
STPLX-5942(095)		Mill Ditch Bridge at Bethel Br # 42C 0123					
06-929983		Replace Barrier and approach Rails					
06N/A							
	10/31/1997	BRP-HBRR	Obligation	-3,541			
Total Obligated:	-3,541		Total:	-3,541	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	10/31/1997						
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		**New1**
	11/18/1999	34B-3026-RSTP	Obligation			96,683	**New1**
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).							
STPLR-5942(097)		Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave..					
06-228568		Safety Improvements at RR-Xings.					
	03/31/1998	Q26-Sec 130	Obligation	-1,000,000			
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0	
Total Encumbered:	1,000,000						
Total Expended:	646,739						
Date of Last Activity:	01/31/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
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			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-65,954		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.						
STPLH-5942(101)		In Fresno County on Fruit Ave - 10 feet s/o Central				
06-927101		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5942(102)		In Fresno County on Orange Ave - 10 ft s/o Central				
06-927102		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5942(103)		In Fresno County on Cherry Ave - 10 feet s/o Central				
06-927103		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**
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).						
BRLO-5942(106)		Crescent Ditch on Howard Ave, Brd #42C-0548				
06-927168		Replace Bridge				
06N/A						
	07/20/1999	Q11-HBRR	Obligation	-38,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,400		Total:	-38,400	0	0
Total Encumbered:	38,400					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5942(107)	In Fresno County at intersection of Fruit and Sierra Avenues					
06-927170	Provide new traffic signals					
06N/A						
	07/16/1999	320-6102-CMAQ	Obligation	-27,444		
Total Obligated:	-27,444		Total:	-27,444	0	0
Total Encumbered:	27,444					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5942(108)	In Fresno County on Auberry Road-Copper to Millerton					
06-927171	Bike Path					
06N/A						
	07/16/1999	320-6102-CMAQ	Obligation	-27,887		
Total Obligated:	-27,887		Total:	-27,887	0	0
Total Encumbered:	27,887					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5942(109)	Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave					
06-274714	Construct trail extension					
06N/A						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5942(110)	Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, 2-981.0					
06-229148	Safety Improvement at RR Xings					
06NA						
	10/22/1999	Q26-Sec 130	Obligation	-901,402	-901,402	
Total Obligated:	-901,402		Total:	-901,402	-901,402	0
Total Encumbered:	901,402					
Total Expended:	28,291					
Date of Last Activity:	01/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	24,788					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(112)		howard ave-0.8 mile s/o north ave br.#42c 0488				
06-927191		replace bridge				
06N/A						
	09/15/1999	117-HBRR	Obligation	-26,320		
Total Obligated:	-26,320		Total:	-26,320	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5942(113)		HOWARD AVE-0.17 MILE S/O NORTH AVE.				
06-927192		REPLACE BRIDGE BR# 42C 0487				
06N/A						
	09/15/1999	117-HBRR	Obligation	-26,320		
Total Obligated:	-26,320		Total:	-26,320	0	0
Total Encumbered:	26,320					
Total Expended:	0					
Date of Last Activity:	11/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(114)		LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268				
06-927193		REPLACE BRIDGE				
06N/A						
	09/15/1999	117-HBRR	Obligation	-29,840		
Total Obligated:	-29,840		Total:	-29,840	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5942(115)		BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400				
06-927194		REPLACE BRIDGE				
06N/A						
	09/15/1999	117-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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		
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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
Total Obligated:	-2,054,400		Total:	-2,054,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
Fresno (5060)						
RRP-6041(005)						
	/ /	139-	Obligation	-102,082		
Total Obligated:	-102,082		Total:	-102,082	0	0
Total Encumbered:	102,082					
Total Expended:	102,082					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6043(001)						
	/ /	W32-	Obligation			-80,324
	/ /	W32-	Obligation			22,942
Total Obligated:	-57,381		Total:	0	0	-57,381
Total Encumbered:	55,722					
Total Expended:	0					
Date of Last Activity:	02/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
M-6044(002)						
	/ /	W36-	Obligation			-154,927
	/ /	W36-	Obligation			12,756
Total Obligated:	-142,170		Total:	0	0	-142,170
Total Encumbered:	169,470					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
California Conservation Corps (6110)						
STPLNE-6110(002)	On State Routes 41 and 99 in Fresno County					
06-272954	Freeway Oak Planting					
06N/A						
	/ /	33B-TEA	Obligation	-41,000		
Total Obligated:	-41,000		Total:	-41,000	0	0
Total Encumbered:	47,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(003)						
06N/A						
	/ /	33B-TEA	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	12,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(004)	State Route 99, Tulare County					
06-272994	Freeway Oak Planting -- 2,648 plants					
06N/A						
	/ /	33B-TEA	Obligation	-15,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)						
CML-6135(001)		Vanpool program				
06-273014						
	09/30/1993	32A-6102-CMAQ	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-6135(002)		Vehicle fleet alt. fuels				
06-273024						
	09/30/1993	320-6102-CMAQ	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	30,985					
Total Expended:	0					
Date of Last Activity:	11/04/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6135(003)		Design study/Park & Ride Lot				
06-273034						
	09/30/1993	320-6102-CMAQ	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-6135(004)		Countywide - Kings County				
06-273044		Guaranteed Ride Home Program				
	09/30/1993	320-6102-CMAQ	Obligation	-4,603		
Total Obligated:	-4,603		Total:	-4,603	0	0
Total Encumbered:	4,603					
Total Expended:	4,603					
Date of Last Activity:	05/23/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County Rural Transit Agency (6194)						
CML-6194(001)		FTA Transfer				
- -						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-141,559		
Total Obligated:	-141,559		Total:	-141,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-6194(002)		FTA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
Council Of Fresno County Goverments (6086)						
CML-6194(003)		FTA TRANSFER CA-18-X014				
06-929673		OPERATING ASSISTANCE 95/96 NEW SERVICE				
06N/A						
	01/31/1996	3AZ-6102-CMAQ	Obligation	-42,500		
Total Obligated:	0		Total:	-42,500	0	0
Total Encumbered:	0					
Total Expended:	0					
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		
Total Obligated:	0		Total:	-142,500	0	0
Total Encumbered:	0					
Total Expended:	0					
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						
	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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(008)		97-201 OPERATING FY96/97 NEW SERVICE				
06-929874		FTA TRANSFER (EXPANSION, 2ND YR)				
06FRE26W						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-6194(009)		97-202 TEN 15-Passenger CNG vans (replacement)				
06-929875		FTA TRANSFER - SECTION 5311 CA-18-X015				
06FRE26T						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-531,180		
Total Obligated:	-406,589		Total:	-531,180	0	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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-159,400		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		
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					

Caltrans (6206)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Caltrans (6206)						
HP21L-6206(003)						
06-305514						
060030B						
	09/01/1999	Q92-	Obligation	-1,430,000		
Total Obligated:	-1,430,000		Total:	-1,430,000	0	0
Total Encumbered:	5,500,000					
Total Expended:	1,804,516					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Wildlife Conservation Board (6220)						
STPLE-6220(001)		Acquistion of Rank Island and the Slater property				
06-002E09						
	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:	-4,000,000		Total:	-4,000,000	0	0
Total Encumbered:	4,000,000					
Total Expended:	3,985,000					
Date of Last Activity:	03/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin River Conservancy (6251)						
STPLE-6251(001)		SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.				
06-274614		LAND ACQUISITION				
06N/A						
	/ /	33B-TEA	Obligation	-2,000,000		
	12/02/1998	33B-TEA	Obligation	499,416		
	08/12/1999	33B-TEA	Obligation	-499,416		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	1,500,584					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6251(002)		at the Northeast corner of Road 206 and Friant Road				
06-274634		Bicycle and Pedestrian Rest Area				
06N/A						
	09/15/1999	33B-TEA	Obligation	-369,000		
Total Obligated:	-369,000		Total:	-369,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Council Of Fresno County Goverments (6086)						
ITS-9606(621)		Fresno County				
06-929906		ITS Early Deployment Planning Program				
	/ /	390-	Obligation	320,000		
	/ /	390-	Obligation	-320,000		
	10/31/1997	324-	Obligation			-320,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-320,000		Total:	0	0	-320,000
Total Encumbered:	320,000					
Total Expended:	205,280					
Date of Last Activity:	02/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fresno (5060)						
RRP-F344(001)						
- -						
	/ /	139-	Obligation	-72,432		
Total Obligated:	-72,432		Total:	-72,432	0	0
Total Encumbered:	72,432					
Total Expended:	72,432					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-F348(001)						
	/ /	W37-	Obligation			-190,000
	/ /	W36-	Obligation			-619,921
	/ /	W37-	Obligation			-8,208
	/ /	W36-	Obligation			50,834
Total Obligated:	-767,294		Total:	0	0	-767,294
Total Encumbered:	767,294					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F351(001)						
	/ /	118-HBRR	Obligation	-231,427		
Total Obligated:	-231,427		Total:	-231,427	0	0
Total Encumbered:	231,427					
Total Expended:	231,427					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F352(001)		OLIVE AVE.; SH99 TO FRUIT AVE.				
	/ /	W36-	Obligation			-328,059
Total Obligated:	-328,059		Total:	0	0	-328,059
Total Encumbered:	328,059					
Total Expended:	328,059					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F353(002)						
	/ /	W36-	Obligation			-1,075,037
	/ /	W36-	Obligation			108,644
Total Obligated:	-966,392		Total:	0	0	-966,392
Total Encumbered:	966,392					
Total Expended:	0					
Date of Last Activity:	03/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
M-F353(003)						
	/ /	W36-	Obligation			-1,138,534
	/ /	W36-	Obligation			120,934
Total Obligated:	-1,017,599		Total:	0	0	-1,017,599
Total Encumbered:	1,017,599					
Total Expended:	0					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
M-F354(004)		CLINTON AVE.; FIRST ST. & 500' E/O MILLBROOK AVE.				
	/ /	W32-	Obligation			-29,165
	/ /	W36-	Obligation			-391,867
Total Obligated:	-421,032		Total:	0	0	-421,032
Total Encumbered:	421,032					
Total Expended:	421,032					
Date of Last Activity:	09/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-F355(001)		SHIELDS AVE.; 1ST ST. TO MILLBROOK AVE.				
	/ /	W36-	Obligation			-289,650
Total Obligated:	-289,650		Total:	0	0	-289,650
Total Encumbered:	289,650					
Total Expended:	289,650					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
M-MG-F357(001)						
	/ /	W36-	Obligation			-513,008
	/ /	W37-	Obligation			-264,000
	/ /	W36-	Obligation			-183,591
	/ /	W37-	Obligation			12,693
Total Obligated:	-947,905		Total:	0	0	-947,905
Total Encumbered:	947,905					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
MG-F358(001)						
	/ /	W37-	Obligation			-56,667

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,667		Total:	0	0	-56,667
Total Encumbered:	56,667					
Total Expended:	56,667					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F359(001)						
	/ /	W36-	Obligation			-342,555
Total Obligated:	-342,555		Total:	0	0	-342,555
Total Encumbered:	342,555					
Total Expended:	0					
Date of Last Activity:	06/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-TQS-F359(001)						
	/ /	075-	Obligation			-45,054
	/ /	124-	Obligation			-56,961
	/ /	W36-	Obligation			-354,653
Total Obligated:	-456,668		Total:	0	0	-456,668
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-F359(002)	On Shaw Ave. from 0.2 mile west of State Highway 145 to Chateau Fresno Avenue.					
- -						
	/ /	075-	Obligation			-1,689,987
Total Obligated:	-1,689,987		Total:	0	0	-1,689,987
Total Encumbered:	1,955,098					
Total Expended:	1,955,098					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
RRS-F361(001)						
	/ /	138-	Obligation	-104,494		
	/ /	138-	Obligation	35,913		
Total Obligated:	-68,581		Total:	-68,581	0	0
Total Encumbered:	68,581					
Total Expended:	0					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-F362(001)						
	/ /	W36-	Obligation			-95,626
Total Obligated:	-95,626		Total:	0	0	-95,626
Total Encumbered:	95,626					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
M-MG-F362(002)						
- -						
	/ /	W37-	Obligation			-116,453
	/ /	W36-	Obligation			-1,389,709
Total Obligated:	-1,506,162		Total:	0	0	-1,506,162
Total Encumbered:	1,506,162					
Total Expended:	1,506,162					
Date of Last Activity:	07/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
M-MG-F362(003)		Fifth St., Bullard Ave.; W/o Sunnyside Ave. - 500' E/o FowlerAve.				
	/ /	W36-	Obligation			-487,855
	/ /	W37-	Obligation			-250,945
Total Obligated:	-738,800		Total:	0	0	-738,800
Total Encumbered:	738,800					
Total Expended:	738,800					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
MG-F362(004)		BULLARD AVE. @ VAN NESS AVE. INTERSECTION				
	/ /	W37-	Obligation			-125,924
Total Obligated:	-125,924		Total:	0	0	-125,924
Total Encumbered:	125,924					
Total Expended:	125,924					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F364(002)						
	/ /	139-	Obligation	-20,942		
Total Obligated:	-20,942		Total:	-20,942	0	0
Total Encumbered:	20,942					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-TQM-F364(003)						
- -						
	/ /	124-	Obligation			-1,063,933
	/ /	124-	Obligation			739,041
	/ /	W36-	Obligation			-739,041
Total Obligated:	-1,063,933		Total:	0	0	-1,063,933
Total Encumbered:	1,063,933					
Total Expended:	0					
Date of Last Activity:	02/21/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
M-F364(004)						
	/ /	W36-	Obligation			-110,314
Total Obligated: -110,314			Total:	0	0	-110,314
Total Encumbered: 121,301						
Total Expended: 0						
Date of Last Activity: 11/06/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRS-F364(005)						
- -						
	/ /	138-	Obligation	-49,500		
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	40,083		
	/ /	138-	Obligation	21,403		
Total Obligated: -80,712			Total:	-80,712	0	0
Total Encumbered: 80,712						
Total Expended: 0						
Date of Last Activity: 10/31/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
M-MG-F364(006)						
	/ /	W37-	Obligation			-369,370
	/ /	W36-	Obligation			-3,292,611
Total Obligated: -3,661,982			Total:	0	0	-3,661,982
Total Encumbered: 3,661,982						
Total Expended: 20,872						
Date of Last Activity: 06/19/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
M-F364(007)						
	/ /	W36-	Obligation			-205,634
	/ /	W36-	Obligation			881
Total Obligated: -204,752			Total:	0	0	-204,752
Total Encumbered: 204,752						
Total Expended: 0						
Date of Last Activity: 06/14/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F372(001)						
	/ /	139-	Obligation	-60,238		
	/ /	139-	Obligation	2,868		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,370		Total:	-57,370	0	0
Total Encumbered:	57,370					
Total Expended:	0					
Date of Last Activity:	06/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-F376(001)						
	/ /	W36-	Obligation			-135,090
	/ /	W36-	Obligation			16,995
Total Obligated:	-118,094		Total:	0	0	-118,094
Total Encumbered:	118,094					
Total Expended:	0					
Date of Last Activity:	06/01/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F394(001)		MILLBROOK AVE.; DAKOTA AVE. TO GETTYSBURG AVE.				
	/ /	W36-	Obligation			-450,530
Total Obligated:	-450,530		Total:	0	0	-450,530
Total Encumbered:	450,530					
Total Expended:	450,530					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-F395(001)						
	/ /	139-	Obligation	-0		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Fresno (5060)						
M-F395(002)						
- -						
	/ /	W36-	Obligation			-628,456
	/ /	W36-	Obligation			69,869
Total Obligated:	-558,586		Total:	0	0	-558,586
Total Encumbered:	647,862					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-F397(001)						
	/ /	139-	Obligation	-37,035		
	/ /	139-	Obligation	626		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,408		Total:	-36,408	0	0
Total Encumbered:	36,408					
Total Expended:	0					
Date of Last Activity:	03/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F397(002)						
	/ /	139-	Obligation	-61,202		
Total Obligated:	-61,202		Total:	-61,202	0	0
Total Encumbered:	61,202					
Total Expended:	0					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-F397(003)		On Chestnut Ave. from 500 feet south of North ave. to 500 ft.north of North avenue.				
- -						
	/ /	W37-	Obligation			-127,100
Total Obligated:	-127,100		Total:	0	0	-127,100
Total Encumbered:	127,100					
Total Expended:	127,100					
Date of Last Activity:	08/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
M-MG-F397(004)						
	/ /	W36-	Obligation			-518,251
	/ /	W37-	Obligation			-48,325
Total Obligated:	-566,576		Total:	0	0	-566,576
Total Encumbered:	566,577					
Total Expended:	566,577					
Date of Last Activity:	05/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F397(005)		CHESTNUT AVE.; KINGS CYN TO BELMONT AVE.				
	/ /	W36-	Obligation			830,228
	/ /	W36-	Obligation			-830,228
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	589,926		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	589,926					
Date of Last Activity:	02/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F397(006)		CHESTNUT AVE.; BELMONT AVE. TO MCKINLEY AVE.				
	/ /	W36-	Obligation			-589,926
Total Obligated:	-589,926		Total:	0	0	-589,926
Total Encumbered:	589,926					
Total Expended:	589,926					
Date of Last Activity:	03/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F398(001)		WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521				
06-274494						
	/ /	118-HBRR	Obligation	-51,522		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	51,522					
Total Expended:	51,522					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
M-MG-F399(001)						
- -						
	/ /	W36-	Obligation			-408,802
	/ /	W37-	Obligation			-41,000
	/ /	W36-	Obligation			21,876
	/ /	W37-	Obligation			2,954
Total Obligated:	-424,971		Total:	0	0	-424,971
Total Encumbered:	424,971					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-F401(001)						
	/ /	075-	Obligation			-885,157
	/ /	075-	Obligation			7,976
Total Obligated:	-877,180		Total:	0	0	-877,180
Total Encumbered:	947,936					
Total Expended:	0					
Date of Last Activity:	03/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F401(002)						
	/ /	139-	Obligation	-46,026		
	/ /	139-	Obligation	571		
Total Obligated:	-45,454		Total:	-45,454	0	0
Total Encumbered:	45,454					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
RRP-F401(003)						
	/ /	139-	Obligation	-32,710		
Total Obligated:	-32,710		Total:	-32,710	0	0
Total Encumbered:	3,010					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F401(005)						
- -						
	/ /	139-	Obligation	-115,933		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,933		Total:	-115,933	0	0
Total Encumbered:	115,933					
Total Expended:	115,933					
Date of Last Activity:	11/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-F402(001)						
	/ /	W37-	Obligation			-128,667
	/ /	W36-	Obligation			-739,201
Total Obligated:	-867,868		Total:	0	0	-867,868
Total Encumbered:	867,868					
Total Expended:	757,508					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F402(003)						
	/ /	118-HBRR	Obligation	-17,174		
Total Obligated:	-17,174		Total:	-17,174	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
MG-F404(001)		SUNNYSIDE AVE. & BARSTOW AVE. INTERSECTION				
	/ /	W37-	Obligation			-65,237
Total Obligated:	-65,237		Total:	0	0	-65,237
Total Encumbered:	65,237					
Total Expended:	65,237					
Date of Last Activity:	06/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-F405(001)		FOWLER AVE. & BARSTOW AVE. INTERSECTION				
	/ /	W37-	Obligation			-84,358
Total Obligated:	-84,358		Total:	0	0	-84,358
Total Encumbered:	84,358					
Total Expended:	84,358					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F405(002)		FOWLER AVE @ GETTYSBURG AVE INTERSECTION				
	/ /	W32-	Obligation			-73,260
	/ /	117-HBRR	Obligation	-5,535		
	/ /	W36-	Obligation			-144,935
Total Obligated:	-223,730		Total:	-5,535	0	-218,195
Total Encumbered:	223,730					
Total Expended:	223,730					
Date of Last Activity:	07/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
MG-F410(001)						
	/ /	W37-	Obligation			-68,000
	/ /	W37-	Obligation			1,439

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,560		Total:	0	0	-66,560
Total Encumbered:	66,560					
Total Expended:	66,560					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-M-L089(481)						
	/ /	W36-	Obligation			-589,926
Total Obligated:	-589,926		Total:	0	0	-589,926
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-M-L089(822)						
	/ /	W36-	Obligation			-692,637
Total Obligated:	-692,637		Total:	0	0	-692,637
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
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:	/ /					
BRF-P043(013)						
	/ /	118-HBRR	Obligation	-133,600		
	/ /	118-HBRR	Obligation	1,017		
Total Obligated:	-132,582		Total:	-132,582	0	0
Total Encumbered:	132,582					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Council Of Fresno County Goverments (6086)						
STPR-P145(016)						
	/ /	33N-Sec 130	Obligation	-166,500		
Total Obligated:	-166,500		Total:	-166,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Fresno County (5942)						
BRRS-W051(001)						
	/ /	118-HBRR	Obligation	-101,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-101,600		Total:	-101,600	0	0
Total Encumbered:	101,600					
Total Expended:	0					
Date of Last Activity:	10/11/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W201(001)						
- -						
	/ /	075-	Obligation			-538,812
	/ /	075-	Obligation			9,219
Total Obligated:	-529,592		Total:	0	0	-529,592
Total Encumbered:	614,304					
Total Expended:	0					
Date of Last Activity:	08/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W204(001)						
	/ /	114-HBRR	Obligation	-279,200		
	/ /	114-HBRR	Obligation	13,891		
Total Obligated:	-265,308		Total:	-265,308	0	0
Total Encumbered:	385,144					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W206(001)						
	/ /	075-	Obligation			-336,937
Total Obligated:	-336,937		Total:	0	0	-336,937
Total Encumbered:	390,833					
Total Expended:	0					
Date of Last Activity:	04/13/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-W206(002)						
- -						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	23,431		
Total Obligated:	-61,168		Total:	-61,168	0	0
Total Encumbered:	61,168					
Total Expended:	61,168					
Date of Last Activity:	12/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W207(001)						
	/ /	139-	Obligation	-52,470		
	/ /	139-	Obligation	902		
Total Obligated:	-51,567		Total:	-51,567	0	0
Total Encumbered:	56,984					
Total Expended:	2,809					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
RS-W208(001)						
	/ /	075-	Obligation			-762,873
	/ /	075-	Obligation			68,117
Total Obligated:	-694,755		Total:	0	0	-694,755
Total Encumbered:	794,755					
Total Expended:	0					
Date of Last Activity:	12/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W212(001)						
	/ /	139-	Obligation	-39,308		
Total Obligated:	-39,308		Total:	-39,308	0	0
Total Encumbered:	39,308					
Total Expended:	39,308					
Date of Last Activity:	07/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-W213(001)						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:	-41,729		Total:	-6,058	0	0
Total Encumbered:	41,729					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W215(001)						
	/ /	114-HBRR	Obligation	-156,000		
	/ /	114-HBRR	Obligation	3,928		
Total Obligated:	-152,071		Total:	-152,071	0	0
Total Encumbered:	152,072					
Total Expended:	0					
Date of Last Activity:	07/23/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W216(001)						
	/ /	075-	Obligation			-751,346
Total Obligated:	-751,346		Total:	0	0	-751,346
Total Encumbered:	869,211					
Total Expended:	869,211					
Date of Last Activity:	04/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z029(003)		MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5. RR SAFTEY IMPROVEMENT				
	/ /	139-	Obligation	-241,070		
	12/23/1998	139-	Obligation	85,220		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,849		Total:	-155,849	0	0
Total Encumbered:	155,849					
Total Expended:	155,849					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Selma (5096)						
M-Z437(001)						
	/ /	W32-	Obligation			-426,789
	/ /	W32-	Obligation			4,312
Total Obligated:	-422,476		Total:	0	0	-422,476
Total Encumbered:	422,476					
Total Expended:	0					
Date of Last Activity:	09/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Z437(002)						
	/ /	W32-	Obligation			-76,976
	/ /	W33-	Obligation			-30,637
Total Obligated:	-107,613		Total:	0	0	-107,613
Total Encumbered:	107,613					
Total Expended:	107,613					
Date of Last Activity:	03/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-Z437(003)		ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9. RR AT GRADE SAFETY PROJECT.				
	/ /	33M-Sec 130	Obligation	-151,920		
Total Obligated:	-151,920		Total:	-151,920	0	0
Total Encumbered:	151,920					
Total Expended:	151,920					
Date of Last Activity:	03/30/1999					
7D, AUDIT SCHEDULED.						
RRP-Z439(001)						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	74		
Total Obligated:	-57,831		Total:	-57,831	0	0
Total Encumbered:	57,251					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-Z442(002)						
	/ /	139-	Obligation	-71,949		
	/ /	139-	Obligation	3,324		
Total Obligated:	-68,625		Total:	-68,625	0	0
Total Encumbered:	7,289					
Total Expended:	351					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
M-MG-Z443(001)						
	/ /	W33-	Obligation			-76,896
	/ /	W32-	Obligation			-275,075
Total Obligated: -351,972			Total:	0	0	-351,972
Total Encumbered: 351,972						
Total Expended: 351,972						
Date of Last Activity: 02/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRPSTPLR-Z443(001)						
	/ /	139-	Obligation	-124,045		
	/ /	33M-Sec 130	Obligation	-13,077		
Total Obligated: -137,122			Total:	-137,122	0	0
Total Encumbered: 137,122						
Total Expended: 137,121						
Date of Last Activity: 08/10/1995						
7D, AUDIT SCHEDULED.						
Reedley (5216)						
M-Z457(001)		On Dinuba Ave. ; Frankwood Ave. and Reed Ave.				
- -						
	/ /	W32-	Obligation			-187,305
Total Obligated: -187,305			Total:	0	0	-187,305
Total Encumbered: 187,306						
Total Expended: 187,306						
Date of Last Activity: 08/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z458(001)						
	/ /	139-	Obligation	-93,486		
Total Obligated: -93,486			Total:	-93,486	0	0
Total Encumbered: 93,486						
Total Expended: 93,486						
Date of Last Activity: 07/31/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z460(001)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	225		
Total Obligated: -63,900			Total:	-63,900	0	0
Total Encumbered: 63,900						
Total Expended: 63,900						
Date of Last Activity: 06/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-Z462(001)						
	/ /	075-	Obligation			-1,165,271

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,165,271		Total:	0	0	-1,165,271
Total Encumbered:	1,343,898					
Total Expended:	0					
Date of Last Activity:	03/18/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Reedley (5216)						
MG-Z462(002)						
	/ /	W33-	Obligation			-93,000
	/ /	W33-	Obligation			10,842
Total Obligated:	-82,157		Total:	0	0	-82,157
Total Encumbered:	82,157					
Total Expended:	0					
Date of Last Activity:	01/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-Z462(002)						
	/ /	075-	Obligation			-994,867
Total Obligated:	-994,867		Total:	0	0	-994,867
Total Encumbered:	1,073,680					
Total Expended:	0					
Date of Last Activity:	05/20/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z462(002)						
- -						
	/ /	139-	Obligation	973,122		
	/ /	139-	Obligation	-1,094,828		
Total Obligated:	-121,706		Total:	-121,706	0	0
Total Encumbered:	121,706					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Reedley (5216)						
MG-Z462(003)						
	/ /	W33-	Obligation			-124,000
	/ /	W33-	Obligation			14,088
Total Obligated:	-109,911		Total:	0	0	-109,911
Total Encumbered:	109,911					
Total Expended:	0					
Date of Last Activity:	01/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RS-Z462(003)						
- -						
	/ /	075-	Obligation			-58,033

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,033		Total:	0	0	-58,033
Total Encumbered:	67,137					
Total Expended:	67,137					
Date of Last Activity:	10/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Reedley (5216)						
RRS-Z467(001)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	20,265		
Total Obligated:	-69,734		Total:	-69,734	0	0
Total Encumbered:	69,734					
Total Expended:	69,734					
Date of Last Activity:	07/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-Z481(001)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	25,250		
Total Obligated:	-74,649		Total:	-74,649	0	0
Total Encumbered:	74,649					
Total Expended:	2,132					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sanger (5197)						
M-Z481(002)						
	/ /	W32-	Obligation			-198,476
Total Obligated:	-198,476		Total:	0	0	-198,476
Total Encumbered:	198,476					
Total Expended:	198,476					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z485(001)						
	/ /	W32-	Obligation			-112,670
	/ /	W32-	Obligation			4,839
Total Obligated:	-107,830		Total:	0	0	-107,830
Total Encumbered:	107,830					
Total Expended:	0					
Date of Last Activity:	01/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z485(002)						
	/ /	139-	Obligation	-128,055		
	/ /	139-	Obligation	58,750		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,304		Total:	-69,304	0	0
Total Encumbered:	69,304					
Total Expended:	0					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z494(002)	On Greenwood Ave.; North Ave. to Jensen Ave.					
	/ /	W32-	Obligation			-144,925
Total Obligated:	-144,925		Total:	0	0	-144,925
Total Encumbered:	144,925					
Total Expended:	144,925					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
TQM-Z523(001)						
	/ /	124-	Obligation			-76,122
Total Obligated:	-76,122		Total:	0	0	-76,122
Total Encumbered:	75,994					
Total Expended:	0					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-91,289,389	-6,697,158	-43,153,199
			Council Of Fresno County Goverments Balance: (Includes prior FFY carry over.)	-91,289,389	-6,697,158	-43,153,199
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-000R(025)	Santa Fe Way: Seventh Standard Rd. to SH 43 and on Lerdo Hwy:Palm Ave. to Shafter City Limits.					
- -						
	/ /	075-	Obligation			-383,313
Total Obligated:	-383,313		Total:	0	0	-383,313
Total Encumbered:	443,444					
Total Expended:	443,444					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(034)	SPARKS ST.: BUCKLEY AVE. - PACHECO RD.; SOUTH P ST.: MING AVE. - BELLE TERRACE; & MANOR ST.: BKD CITY LIMIT - CHINA GRADE LOOP					
	/ /	W36-	Obligation			-181,373
Total Obligated:	-181,373		Total:	0	0	-181,373
Total Encumbered:	181,373					
Total Expended:	181,373					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-000R(037)	ON E. BRUNDAGE LN.: COTTONWOOD RD. - QUANTICO AVE.; COLUMBUS ST.: AUBURN ST. - MT. VERNON AVE.; & MT. VERNON AVE.: COLUMBUS - 800' S/O FWY					
	/ /	W36-	Obligation			-287,962
Total Obligated:	-287,962		Total:	0	0	-287,962
Total Encumbered:	287,962					
Total Expended:	287,962					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(038)	ON AKERS RD: PARKER AVE TO WILSON RD.; CHESTER AVE: BRUNDAGE AVE TO 4TH ST; & ON W. COLUMBUS ST: CHESTER AVE TO UNION AVE					
	/ /	W36-	Obligation			-300,100
Total Obligated:	-300,100		Total:	0	0	-300,100
Total Encumbered:	300,101					
Total Expended:	300,101					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-M-000R(049)	PANAMA RD.: SOUTH UNION AVE. TO 1200' E/O COTTONWOOD RD. & 4900' E/OCOTTONWOOD TO SH 184 & ON COMANCHE DR.: SH 223 TO SUNSET BLVD.					
	/ /	075-	Obligation			-175,093
	/ /	W32-	Obligation			-61,519
Total Obligated:	-236,612		Total:	0	0	-236,612
Total Encumbered:	275,547					
Total Expended:	275,547					
Date of Last Activity:	08/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-M-000R(051)	ON OLD RIVER RD.: SH 223 TO SH 119 AND ON WIBLE RD.; SH 119 TO 0.5 MI. S/O SH 119					
	/ /	075-	Obligation			-185,551
	/ /	W32-	Obligation			-17,173
Total Obligated:	-202,724		Total:	0	0	-202,724
Total Encumbered:	236,083					
Total Expended:	236,083					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-000R(052)	CHINA GRADE LOOP, COLLEGE AVE., VERDUGO LN. & GRANITE RD. (4 LOCATIONS)					
	/ /	075-	Obligation			-17,561
	/ /	W36-	Obligation			-225,394
Total Obligated:	-242,956		Total:	0	0	-242,956
Total Encumbered:	282,935					
Total Expended:	282,935					
Date of Last Activity:	09/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-000S(021)						
	/ /	138-	Obligation	-44,100		
	/ /	138-	Obligation	1,236		
Total Obligated:	-42,863		Total:	-42,863	0	0
Total Encumbered:	42,863					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-000S(030)						
	/ /	138-	Obligation	-378,000		
	/ /	138-	Obligation	181,247		
Total Obligated:	-196,752		Total:	-196,752	0	0
Total Encumbered:	196,752					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(065)						
	/ /	139-	Obligation	-459,234		
	/ /	139-	Obligation	23,928		
Total Obligated:	-435,305		Total:	-435,305	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/29/1986					
Wasco (5287)						
PMS-000S(111)						
	/ /	140-	Obligation			-18,000
	/ /	140-	Obligation			-882

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,882		Total:	0	0	-18,882
Total Encumbered:	18,882					
Total Expended:	882					
Date of Last Activity:	06/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Delano (5227)						
PMS-000S(146)						
	/ /	140-	Obligation			-13,800
	/ /	140-	Obligation			4,014
Total Obligated:	-9,785		Total:	0	0	-9,785
Total Encumbered:	9,785					
Total Expended:	0					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mcfarland (5343)						
PMS-000S(211)						
	/ /	140-	Obligation			-806
Total Obligated:	-806		Total:	0	0	-806
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Kern County (5950)						
HES-000S(265)						
- -						
	/ /	141-HES	Obligation	-565,013		
Total Obligated:	-565,013		Total:	-565,013	0	0
Total Encumbered:	565,013					
Total Expended:	565,013					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(268)						
	/ /	141-HES	Obligation	-610,785		
Total Obligated:	-610,785		Total:	-610,785	0	0
Total Encumbered:	610,785					
Total Expended:	610,785					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(325)		ON ALFRED HARREL HWY. @ GOODMAN RD. & @ FAIRFAX RD.				
- -						
	/ /	141-HES	Obligation	-123,040		
Total Obligated:	-123,040		Total:	-123,040	0	0
Total Encumbered:	123,040					
Total Expended:	123,040					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
HES-000S(338)						
	/ /	141-HES	Obligation	-19,181		
Total Obligated:	-19,181		Total:	-19,181	0	0
Total Encumbered:	19,181					
Total Expended:	19,181					
Date of Last Activity:	10/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
PMS-000S(424)						
- -						
	/ /	140-	Obligation			-3,225
Total Obligated:	-3,225		Total:	0	0	-3,225
Total Encumbered:	1,835					
Total Expended:	0					
Date of Last Activity:	06/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California City (5399)						
PMS-000S(544)						
	/ /	140-	Obligation			-4,686
Total Obligated:	-4,686		Total:	0	0	-4,686
Total Encumbered:	4,686					
Total Expended:	0					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-0029(007)						
	/ /	139-	Obligation	-45,900		
	/ /	139-	Obligation	140		
Total Obligated:	-45,759		Total:	-45,759	0	0
Total Encumbered:	45,759					
Total Expended:	0					
Date of Last Activity:	10/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(008)						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	1,690		
Total Obligated:	-54,334		Total:	-54,334	0	0
Total Encumbered:	54,334					
Total Expended:	0					
Date of Last Activity:	08/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(009)						
	/ /	139-	Obligation	-51,795		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	/ /	139-	Obligation	1,087		
Total Obligated: -50,707			Total:	-50,707	0	0
Total Encumbered: 50,707						
Total Expended: 0						
Date of Last Activity: 04/24/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(010)						
	/ /	139-	Obligation	-134,100		
	/ /	139-	Obligation	27,828		
Total Obligated: -106,271			Total:	-106,271	0	0
Total Encumbered: 106,271						
Total Expended: 2,797						
Date of Last Activity: 11/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRSOS-0029(011)						
	/ /	117-HBRR	Obligation	-77,600		
Total Obligated: -77,600			Total:	-77,600	0	0
Total Encumbered: 77,600						
Total Expended: 0						
Date of Last Activity: 11/15/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRS-0029(012)						
- -						
	/ /	138-	Obligation	-93,600		
	/ /	138-	Obligation	18,771		
Total Obligated: -74,828			Total:	-74,828	0	0
Total Encumbered: 74,828						
Total Expended: 74,828						
Date of Last Activity: 01/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0029(013)						
	/ /	141-HES	Obligation	-9,900		
	/ /	141-HES	Obligation	2,470		
Total Obligated: -7,429			Total:	-7,429	0	0
Total Encumbered: 7,429						
Total Expended: 7,429						
Date of Last Activity: 05/14/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRP-0029(014)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
	/ /	139-	Obligation	-57,710		
Total Obligated: -57,710			Total:	-57,710	0	0
Total Encumbered: 57,710						
Total Expended: 57,710						
Date of Last Activity: 01/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-0029(015)						
	/ /	139-	Obligation	-79,795		
Total Obligated: -79,795			Total:	-79,795	0	0
Total Encumbered: 79,795						
Total Expended: 79,795						
Date of Last Activity: 07/28/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(018)						
	/ /	139-	Obligation	-68,379		
Total Obligated: -68,379			Total:	-68,379	0	0
Total Encumbered: 68,379						
Total Expended: 68,379						
Date of Last Activity: 05/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(019)						
	/ /	139-	Obligation	-47,251		
Total Obligated: -47,251			Total:	-47,251	0	0
Total Encumbered: 47,251						
Total Expended: 47,251						
Date of Last Activity: 10/04/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(020)						
	/ /	139-	Obligation	-62,797		
Total Obligated: -62,797			Total:	-62,797	0	0
Total Encumbered: 62,797						
Total Expended: 62,797						
Date of Last Activity: 09/27/1996						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0029(021)						
	/ /	117-HBRR	Obligation	-317,825		
Total Obligated: -317,825			Total:	-317,825	0	0
Total Encumbered: 317,825						
Total Expended: 317,825						
Date of Last Activity: 02/08/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
HES-0029(022)	Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).					
	/ /	141-HES	Obligation	-201,600		
Total Obligated:	-201,600		Total:	-201,600	0	0
Total Encumbered:	201,600					
Total Expended:	201,600					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BROS-0029(023)	On La France Drive at Kern Island Canal; Br. No. 50C-0210					
	/ /	114-HBRR	Obligation	-96,691		
Total Obligated:	-96,691		Total:	-96,691	0	0
Total Encumbered:	96,691					
Total Expended:	96,691					
Date of Last Activity:	09/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0029(024)						
	/ /	117-HBRR	Obligation	-103,495		
Total Obligated:	-103,495		Total:	-103,495	0	0
Total Encumbered:	103,495					
Total Expended:	103,495					
Date of Last Activity:	10/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-0029(025)	On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C					
	/ /	139-	Obligation	-72,016		
Total Obligated:	-72,016		Total:	-72,016	0	0
Total Encumbered:	72,016					
Total Expended:	72,016					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(026)	BURBANK ST. @ ATSF RR XING NO. 2-902.3					
	/ /	139-	Obligation	-63,234		
Total Obligated:	-63,234		Total:	-63,234	0	0
Total Encumbered:	63,234					
Total Expended:	63,234					
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(027)	NEUMARKEL RD. @ SPRR XING NO. B-324.8					
	/ /	139-	Obligation	-125,379		
Total Obligated:	-125,379		Total:	-125,379	0	0
Total Encumbered:	125,379					
Total Expended:	125,379					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
BROS-0029(028)		INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240				
	/ /	117-HBRR	Obligation	-125,317		
Total Obligated:	-125,317		Total:	-125,317	0	0
Total Encumbered:	125,317					
Total Expended:	125,317					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
BROS-0029(029)						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BROS-0029(030)						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Kern County Council Of Governments (6087)						
DPIL-0086(002)		IN KERN COUNTY ON STATE ROUTE 58, NEAR BAKERSFIELD FROM ROUTE 5 TO ROUTE 99				
06-929817		4-LANE /6-LANE FREEWAY R/W ALIGNMENT STUDY				
06N/A						
	/ /	559-	Obligation			-280,000
	/ /	559-	Obligation			-132,000
	05/14/1998	367-	Obligation			-540,000
	05/14/1998	559-	Obligation			-88,000
Total Obligated:	-1,040,000		Total:	0	0	-1,040,000
Total Encumbered:	1,300,000					
Total Expended:	478,226					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Kern County (5950)						
ER-0931(001)						
- -						
	/ /	098-	Obligation			-116,066
	/ /	098-	Obligation			14,895
Total Obligated:	-101,170		Total:	0	0	-101,170
Total Encumbered:	101,170					
Total Expended:	0					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
ER-0932(001)						
	/ /	098-	Obligation			-6,485
Total Obligated:	-6,485		Total:	0	0	-6,485
Total Encumbered:	6,485					
Total Expended:	0					
Date of Last Activity:	01/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
ER-0932(002)						
- -						
	/ /	098-	Obligation			-1,772
	/ /	098-	Obligation			-0
Total Obligated:	-1,773		Total:	0	0	-1,773
Total Encumbered:	1,773					
Total Expended:	0					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
ER-1165(002)						
	/ /	088-	Obligation			-89,800
	/ /	088-	Obligation			27,126
Total Obligated:	-62,673		Total:	0	0	-62,673
Total Encumbered:	62,673					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1165(003)						
	/ /	098-	Obligation			-95,800
	/ /	098-	Obligation			15,167
Total Obligated:	-80,632		Total:	0	0	-80,632
Total Encumbered:	80,632					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1165(005)						
	/ /	098-	Obligation			-43,500
	/ /	098-	Obligation			-3,521
Total Obligated:	-47,021		Total:	0	0	-47,021
Total Encumbered:	47,021					
Total Expended:	0					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ridgecrest (5385)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Ridgecrest (5385)						
ER-1236(001)						
	/ /	098-	Obligation			-19,700
	/ /	098-	Obligation			71
Total Obligated: -19,629			Total:	0	0	-19,629
Total Encumbered: 19,629						
Total Expended: 0						
Date of Last Activity: 04/17/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-1315(002)						
	/ /	075-	Obligation			-290,667
Total Obligated: -290,667			Total:	0	0	-290,667
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Kern County Council Of Governments (6087)						
ER-2603(022)	CHANDLER BLVD. (S RDWY) BR. OVER TUJUNGA WASH BET. GOODLAND AVE. & COLDWATER CYN.					
07-927831	AVE. (DAF# MN-LA-10) - 1994 NORTHRIDGE EQ					
	RESTORATION					
	/ /	09E-	Obligation			-14,177
	/ /	09E-	Obligation			2,806
Total Obligated: -11,370			Total:	0	0	-11,370
Total Encumbered: 11,370						
Total Expended: 11,370						
Date of Last Activity: 08/12/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
ER-2862(001)	DAVID RD: WHEELER RIDGE RD & EDISON RD.					
06-929569	RESTORATION/REBUILD ROADWAY, AC OVERLAY					
06NA						
	/ /	09G-	Obligation			-7,134
	/ /	09G-	Obligation			-109,386
	/ /	09G-	Obligation			-26,964
	11/16/1998	09G-	Obligation			785
Total Obligated: -142,698			Total:	0	0	-142,698
Total Encumbered: 142,698						
Total Expended: 142,698						
Date of Last Activity: 11/16/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2862(002)	(12) VARIOUS LOCATIONS IN KERN COUNTY (FED. DAF #s KMK-KER 01 thru 06 and KMK-KER-08 thru 13					
06-929570	EMERGENCY OPENING					
	/ /	09G-	Obligation			-191,715
	/ /	09G-	Obligation			-4,022

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	/ /	09G-	Obligation			0
Total Obligated:	-195,736		Total:	0	0	-195,736
Total Encumbered:	195,736					
Total Expended:	195,736					
Date of Last Activity:	12/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arvin (5370)						
M-3003(001)						
- -						
	/ /	W32-	Obligation			-179,173
Total Obligated:	-179,173		Total:	0	0	-179,173
Total Encumbered:	182,239					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-3007(001)						
	/ /	W32-	Obligation			-100,851
Total Obligated:	-100,851		Total:	0	0	-100,851
Total Encumbered:	117,126					
Total Expended:	0					
Date of Last Activity:	08/27/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-3007(002)						
- -						
	/ /	W36-	Obligation			-218,998
	/ /	W36-	Obligation			929
Total Obligated:	-218,068		Total:	0	0	-218,068
Total Encumbered:	218,068					
Total Expended:	0					
Date of Last Activity:	12/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-3007(003)						
	/ /	W36-	Obligation			-156,058
	/ /	W36-	Obligation			19,140
Total Obligated:	-136,917		Total:	0	0	-136,917
Total Encumbered:	136,917					
Total Expended:	0					
Date of Last Activity:	09/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-3007(004)						
	/ /	W36-	Obligation			-298,752
	/ /	W36-	Obligation			28,867
Total Obligated:	-269,884		Total:	0	0	-269,884
Total Encumbered:	269,884					
Total Expended:	0					
Date of Last Activity:	09/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(005)						
	/ /	W36-	Obligation			-86,826
Total Obligated:	-86,826		Total:	0	0	-86,826
Total Encumbered:	86,826					
Total Expended:	0					
Date of Last Activity:	11/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-3007(006)						
	/ /	W36-	Obligation			-232,449
	/ /	W36-	Obligation			21,234
Total Obligated:	-211,214		Total:	0	0	-211,214
Total Encumbered:	211,214					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-3007(007)						
	/ /	W36-	Obligation			-207,790
	/ /	W36-	Obligation			25,970
Total Obligated:	-181,819		Total:	0	0	-181,819
Total Encumbered:	181,819					
Total Expended:	0					
Date of Last Activity:	03/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(008)						
	/ /	W36-	Obligation			-132,042
Total Obligated:	-132,042		Total:	0	0	-132,042
Total Encumbered:	132,042					
Total Expended:	132,042					
Date of Last Activity:	04/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-3007(009)						
	/ /	W37-	Obligation			-47,075
	/ /	W36-	Obligation			-147,926

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-195,001		Total:	0	0	-195,001
Total Encumbered:	195,001					
Total Expended:	195,001					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(010)						
	/ /	W36-	Obligation			-91,094
Total Obligated:	-91,094		Total:	0	0	-91,094
Total Encumbered:	91,094					
Total Expended:	91,094					
Date of Last Activity:	12/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(011)						
	/ /	W32-	Obligation			-162,554
Total Obligated:	-162,554		Total:	0	0	-162,554
Total Encumbered:	162,554					
Total Expended:	162,554					
Date of Last Activity:	05/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-3007(012)						
	/ /	W36-	Obligation			-222,549
Total Obligated:	-222,549		Total:	0	0	-222,549
Total Encumbered:	222,549					
Total Expended:	222,549					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(013)						
	/ /	W32-	Obligation			-205,037
Total Obligated:	-205,037		Total:	0	0	-205,037
Total Encumbered:	205,037					
Total Expended:	205,037					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-MG-3007(014)						
	/ /	W36-	Obligation			261,000
	/ /	W37-	Obligation			-57,659
	/ /	W36-	Obligation			-463,656
Total Obligated:	-260,315		Total:	0	0	-260,315
Total Encumbered:	260,315					
Total Expended:	260,315					
Date of Last Activity:	10/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(015)		Harris Rd; Bkd. City Limit to Bkd. City Limit and on So. Chester Ave.; Bkd. City Limit to Ming Ave.				
	/ /	W36-	Obligation			-103,775

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-103,775		Total:	0	0	-103,775
Total Encumbered:	103,775					
Total Expended:	103,775					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(016)	OLIVE DR.; OAKHAVEN ST. - VICTOR ST./ COFFEE RD.; SNOW RD. - SEVENTH STANDARD RD.					
	/ /	W36-	Obligation			-74,858
Total Obligated:	-74,858		Total:	0	0	-74,858
Total Encumbered:	74,858					
Total Expended:	74,858					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3007(017)						
	/ /	W36-	Obligation			-313,991
Total Obligated:	-313,991		Total:	0	0	-313,991
Total Encumbered:	313,991					
Total Expended:	313,991					
Date of Last Activity:	10/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-3007(018)	6 VARIOUS LOCATIONS - NEW STINE RD.; CALIFORNIA AVE.; WHITE LN.; UNIVERSITY AVE.; SO.					
- -	CHESTER AVE.; AND ON MING AVENUE.					
	/ /	W36-	Obligation			-702,147
	/ /	W32-	Obligation			-300,446
Total Obligated:	-1,002,593		Total:	0	0	-1,002,593
Total Encumbered:	1,002,594					
Total Expended:	1,002,594					
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-3035(001)						
	/ /	W32-	Obligation			-45,907
Total Obligated:	-45,907		Total:	0	0	-45,907
Total Encumbered:	45,907					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3035(001)	(8) Various Locations in Kern County - DAF#s KMK-KER-01 thru KMK-KER-08					
06-929589	Emergency Repair					
	/ /	09G-	Obligation			-389,698
	/ /	09G-	Obligation			141,393
Total Obligated:	-248,304		Total:	0	0	-248,304
Total Encumbered:	248,304					
Total Expended:	248,304					
Date of Last Activity:	06/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
ER-3035(002)		Frazier Park Rd @ Bridge 50C-0073(DAF# KM-KER-01)				
06-929590		Emergency Restoration				
06N/A						
	/ /	09G-	Obligation			-6,639
	12/15/1998	09G-	Obligation			6,639
	12/28/1998	09G-	Obligation			-6,639
	12/28/1998	09G-	Obligation			6,639
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:	12/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Wasco (5287)						
M-3094(001)						
KER940417						
	/ /	W36-	Obligation			-392,077
Total Obligated:		-392,077	Total:	0	0	-392,077
Total Encumbered:		417,155				
Total Expended:		0				
Date of Last Activity:	05/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
M-3113(001)						
- -						
	/ /	W32-	Obligation			-161,490
Total Obligated:		-161,490	Total:	0	0	-161,490
Total Encumbered:		161,490				
Total Expended:		161,490				
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Empire Transit District (6013)						
ER-3264(001)		In the County of San Benito (6) various locations - DAF#s JMS-SBTCO 01 thru 04 & 06 & PCL-SBT-02				
05-929882		EO/FAcct.- Restoration/FAcct & Contract				
	/ /	09N-	Obligation			-118,175
Total Obligated:		-118,175	Total:	0	0	-118,175
Total Encumbered:		118,175				
Total Expended:		0				
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
ER-3658(001)		In Kern County (15) various locations, DAF#s FWA-KER-001-0 thru 015-0				
06-927030		Emerg. Opening/Force Acct. & Contract				
06CA98-1						
	05/12/1998	098-	Obligation			-362,449

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	04/12/1999	098-	Obligation			-149,144
Total Obligated: -511,593			Total:	0	0	-511,593
Total Encumbered: 511,593						
Total Expended: 500,000						
Date of Last Activity: 05/11/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3658(002)	In Kern County on China Grade Loop 0.25 mi E/O Haley St. - DAF#'s FWA-KER-002 & KMK-KER-008-0					
06-927031	Restoration/FA-Contract					
06CA98-1						
	05/12/1998	098-	Obligation			-2,426
	12/15/1998	098-	Obligation			-6,426
Total Obligated: -8,852			Total:	0	0	-8,852
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 12/15/1998						
ER-3658(003)	In Kern County - (5) various locations - DAF#,s KMK-KER-001-0, 003-1, 005-0, 006-1 & 007-0					
06-927034	EO/FA-Contract					
06CA98-1						
	06/02/1998	098-	Obligation			-460,143
	04/21/1999	098-	Obligation			-679,604
Total Obligated: -1,139,747			Total:	0	0	-1,139,747
Total Encumbered: 1,139,747						
Total Expended: 1,059,000						
Date of Last Activity: 06/28/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3658(004)	In Kern County on Mil Potrero Highway, Ward Dr. to 500' W. - DAF# KMK-KER-001-0					
06-927035	Restoration/Contract					
06ER98-1						
	05/12/1998	098-	Obligation			-35,522
	07/19/1999	098-	Obligation			-85,520
	11/29/1999	098-	Obligation			10,780 **New1**
Total Obligated: -110,262			Total:	0	0	-110,262
Total Encumbered: 110,262						
Total Expended: 0						
Date of Last Activity: 12/07/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3658(005)	IN Kern County on Frazier Mountain Park Road.at 1.0 mi E/O Lake of the Woods. - DAF# KMK-KER-002-0					
06-927036	Restoration/Contract					
06CA98-1						
	05/12/1998	098-	Obligation			-50,338
	07/12/1999	098-	Obligation			-518,732
	11/29/1999	098-	Obligation			72,932 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-496,138		Total:	0	0	-496,138
Total Encumbered:	496,138					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3658(006)	In Kern County on Cerro Noroeste, 19 mi E/O SR 33. - DAF# KMK-KER-003-1					
06-927037	Restoration/Contract					
06CA98-1						
	05/13/1998	098-	Obligation			-36,598
	05/07/1999	098-	Obligation			-217,483
	11/29/1999	098-	Obligation			55,203 **New1**
Total Obligated:	-198,878		Total:	0	0	-198,878
Total Encumbered:	198,878					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3658(007)	In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF# KMK-KER-004-0					
06-927038	Restoration/Contract					
06CA98-1						
	05/13/1998	098-	Obligation			-17,968
	05/07/1999	098-	Obligation			-475,763
	11/29/1999	098-	Obligation			272,491 **New1**
Total Obligated:	-221,240		Total:	0	0	-221,240
Total Encumbered:	221,240					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3658(008)	In Kern County on Redrock-Randsburg Road, 2.3 mi E/O SH 14. - DAF# KMK-KER-005-0					
06-927039	Restoration/Contract					
06CA98-1						
	05/13/1998	098-	Obligation			-9,074
	06/16/1999	098-	Obligation			-94,683
	11/29/1999	098-	Obligation			-4,394 **New1**
Total Obligated:	-108,151		Total:	0	0	-108,151
Total Encumbered:	108,151					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-953,439		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).						
BRLN-5109(006)		In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.				
06-929623		Bridge Replacement				
06N/A						
	/ /	117-HBRR	Obligation	-403,920		
	08/18/1998	117-HBRR	Obligation	1,741		
Total Obligated:	-402,178		Total:	-402,178	0	0
Total Encumbered:	402,178					
Total Expended:	402,178					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5109(007)		Brown St @ Eastside Canal #50c-233				
06-272594		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-130,862		
Total Obligated:	-130,862		Total:	-130,862	0	0
Total Encumbered:	130,862					
Total Expended:	130,862					
Date of Last Activity:	10/10/1995					
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	09/30/1996	320-6102-CMAQ	Obligation	-126,597		
	09/30/1996	320-6102-CMAQ	Obligation	-126,597		
	09/30/1996	320-6102-CMAQ	Obligation	253,194		
	08/31/1997	320-6102-CMAQ	Obligation	-104,341		
	12/23/1998	320-6102-CMAQ	Obligation	9,526		
Total Obligated:	-94,814		Total:	-94,814	0	0
Total Encumbered:	107,098					
Total Expended:	107,098					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5109(009)						
	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).						
STPLV-5109(012)		Chester Ave @ AT & SF Railroad Br # 50C-0156				
06-273324		Seismic Retrofit				
	/ /	BVS-HBRR	Obligation	53,458		
	/ /	BVS-HBRR	Obligation	-66,737		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
	08/23/1999	BVS-HBRR	Obligation	-53,458		
Total Obligated: -66,737			Total:	-66,737	0	0
Total Encumbered: 66,737						
Total Expended: 66,737						
Date of Last Activity: 08/23/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5109(013)		Chester Ave.: Service Rd. Overcrossing N/O 14th Street				
06-273334		Seismic Retrofit BR # 50C0155				
	/ /	BVS-HBRR	Obligation	49,302		
	/ /	BVS-HBRR	Obligation	-75,861		
	08/23/1999	BVS-HBRR	Obligation	-49,302		
Total Obligated: -75,861			Total:	-75,861	0	0
Total Encumbered: 75,861						
Total Expended: 75,861						
Date of Last Activity: 08/23/1999						
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).						
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated: -221,358			Total:	-221,358	0	0
Total Encumbered: 233,359						
Total Expended: 233,358						
Date of Last Activity: 12/23/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(016)		AC overlay - 12 locations				
06-273634						
	04/30/1994	33C-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C-3007-RSTP	Obligation	351,465		
	02/28/1997	33C-3007-RSTP	Obligation	152,274		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-756,307		Total:	-756,307	0	0
Total Encumbered:	756,307					
Total Expended:	756,307					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5109(018)		In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.				
06-273874		Bridge Painting				
	/ /	BPT-HBRR	Obligation	-145,188		
	10/31/1997	BPT-HBRR	Obligation	22,555		
Total Obligated:	-122,632		Total:	-122,632	0	0
Total Encumbered:	122,632					
Total Expended:	122,632					
Date of Last Activity:	10/31/1997					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
BRLO-5109(026)	IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.					
06-929669	REPLACE BRIDGE AND RAILS					
06N/A						
	/ /	117-HBRR	Obligation	-383,600		
	01/31/1998	117-HBRR	Obligation	8,417		
Total Obligated:	-375,182		Total:	-375,182	0	0
Total Encumbered:	375,182					
Total Expended:	375,182					
Date of Last Activity:	01/31/1998					
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(028)	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)					
06-929730	RESURFACING					
06N/A						
	04/30/1996	33C-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C-3007-RSTP	Obligation	93,594		
	04/30/1997	33C-3007-RSTP	Obligation	93,955		
Total Obligated:	-840,282		Total:	-840,282	0	0
Total Encumbered:	840,282					
Total Expended:	840,282					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(029)	IN THE CITY OF BAKERFIELD					
06-929731	TRAFFIC OPERATIONS CENTER					
06N/A						
	04/30/1996	320-6102-CMAQ	Obligation	-53,118		
	02/28/1997	320-6102-CMAQ	Obligation	-168,207		
	08/31/1997	320-6102-CMAQ	Obligation	57,603		
	01/31/1998	320-6102-CMAQ	Obligation	1		
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).						
STPLZ-5109(031)	IN THE CITY OF BAKERSFIELD @ SIX LOCATIONS (BRIDGES) BRD. NO'S 50C-81L,21L,21R,27,19,157.					
06-929793	SEISMIC RETROFIT					
06N/A						
	/ /	BMS-Seismic	Obligation	-121,905		
	11/30/1997	BMS-Seismic	Obligation	-196,360		
	12/31/1997	BMS-Seismic	Obligation	-121,906		
Total Obligated:	-440,171		Total:	-440,171	0	0
Total Encumbered:	497,200					
Total Expended:	407,000					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
STPLZ-5109(032)		BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173				
06-274554		SEISMIC RETROFIT				
06KER9411, 06KER941102						
	/ /	BMS-Seismic	Obligation	-118,630		
Total Obligated:	-118,630		Total:	-118,630	0	0
Total Encumbered:	187,600					
Total Expended:	5,811					
Date of Last Activity:	08/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETSCAPE				
06N/A						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:	-623,000		Total:	-623,000	0	0
Total Encumbered:	623,000					
Total Expended:	623,000					
Date of Last Activity:	07/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
Total Obligated:	-14,695		Total:	-14,695	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/08/1999					
BRLSZD-5109(046)	N.Chester Bridge on Kern River Br# 50c081L					
06-927095	Replace Bridge under Seismic Program					
06N/A						
	01/08/1999	BMF-Seismic	Obligation	-343,200		
	07/30/1999	BMD-Seismic	Obligation	-343,200		
	08/11/1999	BMF-Seismic	Obligation	343,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-343,200		Total:	-343,200	0	0
Total Encumbered:	429,000					
Total Expended:	0					
Date of Last Activity:	11/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**
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					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Tehachapi (5184)						
	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		
	/ /	33B-TEA	Obligation	-186,000		
	06/19/1998	33D-RSTP	Obligation	0		
Total Obligated:	-200,655		Total:	-200,655	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,092		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		
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-29,244		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					
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
Total Obligated:	-34,526		Total:	-34,526	0	0
Total Encumbered:	34,526					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
CML-5227(001)		FTA Transfer				
06-273284						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-252,311		
Total Obligated:	-252,311		Total:	-252,311	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & Landscape				
06N/A						
	/ /	33B-TEA	Obligation	-195,199		
Total Obligated:	-195,199		Total:	-195,199	0	0
Total Encumbered:	203,200					
Total Expended:	203,200					
Date of Last Activity:	06/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-308,969		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.						
BRNBISL-5227(008)						
	07/09/1999	BMU-BR-Inspect	Obligation	-2,880		
	07/23/1999	BMU-BR-Inspect	Obligation	2,880		
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:	07/23/1999					
STPL-5227(011)		S.Lexington Street between Woolomes to 500'S. of Quinn St.				
06-929842		Reconstruction				
06KER9404, 06KER940406						
	11/30/1996	33D-RSTP	Obligation	-13,279		
	09/30/1997	33D-RSTP	Obligation	-406,350		
	09/14/1998	33D-RSTP	Obligation	7,954		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
STPLE-5227(014)		In the City of Delano on Woollomes Ave ICH and along High St				
06-274564		Landscaping and irrigation design				
06N/A						
	03/16/1999	33B-TEA	Obligation	-176,000		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
STPLHG-5227(019)		various-city of Delano				
06-927048		replace street signs-600 locations				
06N/A						
	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	14,193					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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)						
STPLNE-5281(001)		Shafter Gateway on Lerdo Highway				
06-273704		Landscaping				
06N/A						
	/ /	33B-TEA	Obligation	-367,288		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-367,288		Total:	-367,288	0	0
Total Encumbered:	377,911					
Total Expended:	377,911					
Date of Last Activity:	01/07/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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	**New1**
Total Obligated:	0		Total:	0	63,742	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1999					

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

Kern County (5950)
STPLE-5287(001) Wasco landscape gateways on Hwy. 63 and 43
06-273684 Landscaping
06KER9410, 06KER941006

	09/24/1998	33B-TEA	Obligation	-150,000		
	09/02/1999	33B-TEA	Obligation	9,793		
Total Obligated:	-140,207		Total:	-140,207	0	0
Total Encumbered:	140,207					
Total Expended:	46,489					
Date of Last Activity:	10/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Wasco (5287)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLER-5287(006)						
06KER9910						
	10/12/1999	BTA-TEA-Region	Obligation	-4,913	-4,913	
Total Obligated:	-4,913		Total:	-4,913	-4,913	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06NA						
	10/12/1999	Q24-RSTP	Obligation	-19,162	-19,162	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,162		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	
	11/08/1999	Q24-RSTP	Obligation	20,538	20,538	**New1**
	11/08/1999	RPB-SB45	Obligation	-20,538	-20,538	**New1**
	11/30/1999	Q24-RSTP	Obligation	-20,538	-20,538	**New1**
	11/30/1999	RPB-SB45	Obligation	20,538	20,538	**New1**
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)						
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
	/ /	33B-TEA	Obligation	-74,918		
	05/14/1998	33B-TEA	Obligation	10,221		
Total Obligated:	-64,696		Total:	-64,696	0	0
Total Encumbered:	71,778					
Total Expended:	71,778					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5370(002)		In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.				
06-273744		Downtown Streetscape Improvement				
06N/A						
	/ /	33B-TEA	Obligation	-137,220		
	07/29/1998	33B-TEA	Obligation	-5,780		
	02/16/1999	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-142,999		Total:	-142,999	0	0
Total Encumbered:	161,527					
Total Expended:	161,527					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5370(003)		Meyer St & Franklin St/Hill Intersection				
06-274374		Reconstruction				
	08/31/1994	33D-RSTP	Obligation	-13,430		
	02/28/1995	33D-RSTP	Obligation	-120,870		
	07/31/1995	33D-RSTP	Obligation	470		
	02/28/1997	33D-RSTP	Obligation	14,867		
Total Obligated:	-118,962		Total:	-118,962	0	0
Total Encumbered:	118,962					
Total Expended:	118,962					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5370(004)		Purchase 19 passenger van				
06-929491						
06N/A						
	11/30/1995	3AZ-6102-CMAQ	Obligation	-57,520		
Total Obligated:	-57,520		Total:	-57,520	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
CML-5370(005)		Purchase 15 Passenger Van with wheelchair access				
06-929492						
06N/A						
	11/30/1995	3AZ-6102-CMAQ	Obligation	-61,970		
Total Obligated:	-61,970		Total:	-61,970	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
	03/31/1995	320-6102-CMAQ	Obligation	-63,750		
	12/31/1997	320-6102-CMAQ	Obligation	-65,000		
Total Obligated:	-128,750		Total:	-128,750	0	0
Total Encumbered:	128,750					
Total Expended:	128,750					
Date of Last Activity:	04/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5370(007)		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.				
06-929585		OVERLAY				
06N/A						
	08/31/1995	33D-RSTP	Obligation	-7,082		
	11/30/1996	33D-RSTP	Obligation	-95,878		
	07/31/1997	33D-RSTP	Obligation	-41,609		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Arvin (5370)						
	08/31/1997	33D-RSTP	Obligation	-23,565		
	06/19/1998	33D-RSTP	Obligation	5,457		
Total Obligated:	-162,676		Total:	-162,676	0	0
Total Encumbered:	162,676					
Total Expended:	162,676					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5370(009)	In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.					
06-927088	Reconstruct					
06KER9604, 06KER960404						
	11/05/1998	34A-RSTP	Obligation			-14,045
	07/14/1999	34A-RSTP	Obligation			-152,154
Total Obligated:	-166,199		Total:	0	0	-166,199
Total Encumbered:	166,199					
Total Expended:	119,039					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5370(010)	VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN					
06-274864	SIDEWALKS, CURB AND GUTTER CONSTRUCTION					
06KER9910						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
Total Obligated:	-38,953		Total:	-38,953	0	0
Total Encumbered:	38,953					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
STPL-5385(001)	North Downs St.:Drummand/Ward					
09-108144						
	11/30/1992	33D-RSTP	Obligation	-170,862		
	08/31/1993	33D-RSTP	Obligation	51,678		
Total Obligated:	-119,184		Total:	-119,184	0	0
Total Encumbered:	119,184					
Total Expended:	119,184					
Date of Last Activity:	01/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5385(002)	FTA Transfer					
09-108244						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated:	-123,942		Total:	-123,942	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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.						
STPLE-5385(004)	Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest					
09-108294	Street reconstruction					
09STPLE						
	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:	-427,200		Total:	-427,200	0	0
Total Encumbered:	431,200					
Total Expended:	431,200					
Date of Last Activity:	07/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5385(005)	In the City of Ridgecrest on Drummond Ave: Chelsea St to French Ave					
09-108301	Sidewalk, Retaining Wall & Handicap Access					
091202						
	/ /	33B-TEA	Obligation	-166,151		
	06/29/1998	33B-TEA	Obligation	159,069		
	07/21/1998	33B-TEA	Obligation	3,541		
	02/02/1999	33B-TEA	Obligation	-494,912		
	03/05/1999	33B-TEA	Obligation	332,302		
	08/04/1999	33B-TEA	Obligation	16,151		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	153,541					
Total Expended:	153,541					
Date of Last Activity:	01/14/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLH-5385(006)	China Lake at Bowman Road in the City of Ridgecrest					
09-108334	Realign & channelization					
09VAR005						
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
	12/31/1997	33A-HES	Obligation	16,340		
	08/24/1999	33A-HES	Obligation	-218,700		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-226,660		Total:	-226,660	0	0
Total Encumbered:	226,660					
Total Expended:	226,660					
Date of Last Activity:	12/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-265,590		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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	02/28/1998	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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-482,573		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) 06-272464		So. Union Ave. @ Pacheco Rd. 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).						
CMLG-5950(014) 06-272474		Norris Rd. @ Roberts Lane				
	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A-6102-CMAQ	Obligation	0		
Total Obligated:	-244,356		Total:	-244,356	0	0
Total Encumbered:	244,356					
Total Expended:	244,356					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5950(015) 06-272484		Ruedale Hwy (Rte 58) @ Verdugo Lane				
	11/30/1992	32A-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A-6102-CMAQ	Obligation	-36,708		
	02/04/1999	32A-6102-CMAQ	Obligation	72,160		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-72,160		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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
	06/30/1994	33D-RSTP	Obligation	4,526		
	04/30/1996	33D-RSTP	Obligation	21,575		
Total Obligated:	-146,498		Total:	-146,498	0	0
Total Encumbered:	146,498					
Total Expended:	146,498					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(024)		Olive Dr - Coffee Rd to Patton				
06-273424						
	05/31/1994	33C-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q23-3007-RSTP	Obligation	-39,852		
Total Obligated:	-239,043		Total:	-239,043	0	0
Total Encumbered:	239,043					
Total Expended:	239,043					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(025)		Buena Vista Rd: South Union Ave to Adobe Rd.				
06-273434		Reconstruct Roadway, Replace Culvert				
	04/30/1994	33D-RSTP	Obligation	-439,108		
	02/29/1996	33D-RSTP	Obligation	15,360		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	11/30/1997	33D-RSTP	Obligation	-52,285		
	12/08/1998	33D-RSTP	Obligation	0		
Total Obligated:	-476,032		Total:	-476,032	0	0
Total Encumbered:	476,033					
Total Expended:	476,033					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(026)		South Chester Ave @ Southgate Dr.				
06-273444		Upgrade Intersection				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
Total Obligated:	0		Total:	-156,703	0	0
Total Encumbered:	156,698					
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		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	10/31/1996	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		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	56,000					
Date of Last Activity:	07/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5950(032)		7th Standard Rd. @ Airpt Rd.				
06-273914		Signal and Lighting				
06NA						
	07/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNG-5950(033)		Columbia St @ Alta Vista Dr.				
06-273924		Signal and Lighting				
06NA						
	08/31/1994	32A-6102-CMAQ	Obligation	-9,000		
Total Obligated:	0		Total:	-9,000	0	0
Total Encumbered:	0					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLHG-5950(036)	Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China Grade Loop.					
06-274094	Install Guardrail & Retaining Wall					
06N/A						
	/ /	33Z-HES	Obligation	-184,430		
Total Obligated:	-184,430		Total:	-184,430	0	0
Total Encumbered:	184,430					
Total Expended:	184,430					
Date of Last Activity:	01/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ACSTPLG-5950(036)						
	/ /	0BJ-	Obligation			260,000
	/ /	0BJ-	Obligation			-260,000
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:	/ /					
STPLH-5950(037)	Mt. Vernon Ave. at Edison Hwy.					
06-274104						
06N/A						
	/ /	33Z-HES	Obligation	10,000		
	/ /	33Z-HES	Obligation	-20,000		
	12/02/1998	33Z-HES	Obligation	-6,151		
	01/13/1999	33Z-HES	Obligation	-10,000		
	01/13/1999	33Z-HES	Obligation	10,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,151		Total:	-16,151	0	0
Total Encumbered:	16,151					
Total Expended:	16,151					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5950(038)		Alfred Harrel Hwy at China Gr. Lp.				
06-274114		install/Upgrade guard rail				
06N/A						
	/ /	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762		
	12/09/1998	33Z-HES	Obligation	-21,000		
	12/09/1998	33Z-HES	Obligation	21,000		
	12/10/1998	33Z-HES	Obligation	-36,763		
	12/10/1998	33Z-HES	Obligation	36,763		
	12/10/1998	33Z-HES	Obligation	-36,000		
	12/10/1998	33Z-HES	Obligation	36,000		
	12/10/1998	33Z-HES	Obligation	-36,000		
	12/10/1998	33Z-HES	Obligation	36,000		
	12/10/1998	33Z-HES	Obligation	-72,000		
	12/10/1998	33Z-HES	Obligation	72,000		
	12/10/1998	33Z-HES	Obligation	-144,000		
	12/10/1998	33Z-HES	Obligation	144,000		
Total Obligated:	-36,762		Total:	-36,762	0	0
Total Encumbered:	36,762					
Total Expended:	36,762					
Date of Last Activity:	12/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5950(038)						
06N/A						
	01/31/1998	33Z-HES	Obligation	-763		
Total Obligated:	-763		Total:	-763	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5950(039)		N. Chester Ave @ Beardsley, Airport Dr. @ Beardsley, & Fruitvale Ave @ Calloway				
06-274154		Barrier Rail Replace #50c-082,015,& 304				
06NA						
	/ /	BRP-HBRR	Obligation	30,986		
	/ /	BRP-HBRR	Obligation	-35,412		
	08/23/1999	BRP-HBRR	Obligation	-30,986		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPLX-5950(040)		Airport Dr @ Beardsley				
06-274164		Barrier Rail Replacement 50C-0015				
06N/A						
	/ /	BRP-HBRR	Obligation	-4,426		
	08/23/1999	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/23/1999					
STPLX-5950(041)		Fruitvale Ave @ Calloway				
06-274174		Barrier Rail Replacement #50C-0304				
06N/A						
	/ /	BRP-HBRR	Obligation	-4,426		
	08/23/1999	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/23/1999					
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					
STPLR-5950(044)		Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8				
06-227558		RR SAFETY IMPROVEMENT PROJECT				
	/ /	33M-Sec 130	Obligation	-120,738		
Total Obligated:	-120,738		Total:	-120,738	0	0
Total Encumbered:	120,737					
Total Expended:	117,797					
Date of Last Activity:	01/17/1996					
7D, AUDIT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-450,394		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		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(052)		McCray ST: Norris Rd to China Grade Loop				
06-929549		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(053)		Airport Drive: SR 204 to Olive Drive				
06-929550		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C-3007-RSTP	Obligation	6,197		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(054)		Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43				
06-929551		AC Overlay				
06NA						
	03/31/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(055)		Roberts Lane: Airport Dr to North Chester Ave				
06-929552		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CML-5950(056)		Olive Dr: Roberts Lane to Airport Dr				
06-929553		Traffic Signal Interconnect				
06NA						
	02/28/1995	320-6102-CMAQ	Obligation	-4,426		
	10/31/1996	320-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CMLN-5950(057)						
06NA						
	03/31/1995	320-6102-CMAQ	Obligation	-2,655		
	10/31/1996	320-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CMLN-5950(058)		Seventh Standard Rd @ SR 65				
06-929555		Channelization				
063.12						
	03/31/1995	32A-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A-6102-CMAQ	Obligation	-118,803		
	12/31/1996	320-6102-CMAQ	Obligation	-110,661		
	12/31/1996	32A-6102-CMAQ	Obligation	125,000		
	12/14/1998	320-6102-CMAQ	Obligation	-28,011		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-138,672		Total:	-138,672	0	0
Total Encumbered:	153,011					
Total Expended:	153,011					
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(059)		Roberts Lane: Airport Dr to North Chester Avenue				
06-929556		Traffic signal Interconnect				
06NA						
	02/28/1995	320-6102-CMAQ	Obligation	-6,108		
	10/31/1996	320-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPLR-5950(060)		MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3				
06-227768		RR SAFETY PROJECT INSTALL SAFETY GATES				
	/ /	33M-Sec 130	Obligation	-81,713		
Total Obligated:	-81,713		Total:	-81,713	0	0
Total Encumbered:	81,713					
Total Expended:	79,805					
Date of Last Activity:	12/11/1995					
7D, AUDIT SCHEDULED.						
STPLR-5950(061)		MIRASOL AVE @ PORT RR X-ING NO BT-346.3				
06-227798		RR SAFETY PROJECT				
	/ /	33M-Sec 130	Obligation	-79,676		
Total Obligated:	-79,676		Total:	-79,676	0	0
Total Encumbered:	79,676					
Total Expended:	76,960					
Date of Last Activity:	12/30/1997					
7D, AUDIT SCHEDULED.						
STPLR-5950(062)		PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3				
06-227828		RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-86,985		
Total Obligated:	-86,985		Total:	-86,985	0	0
Total Encumbered:	86,985					
Total Expended:	83,486					
Date of Last Activity:	11/12/1997					
7D, AUDIT SCHEDULED.						
STPL-5950(063)		RENFRO RD: JOHNSON RD TO STATE HWY 58				
06-929576		RECONSTRUCT				
06NA						
	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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(064)	IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.					
06-929577	AC OVERLAY					
	06/30/1995	33C-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C-3007-RSTP	Obligation	-305,428		
	02/29/1996	33C-3007-RSTP	Obligation	32,757		
	08/11/1998	33C-3007-RSTP	Obligation	27,382		
Total Obligated:	-258,567		Total:	-258,567	0	0
Total Encumbered:	258,567					
Total Expended:	258,567					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(065)	FRUITVALE AVE: NORRIS RD TO SNOW RD					
06-929578	AC OVERLAY					
06NA						
	06/30/1995	33C-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C-3007-RSTP	Obligation	7,082		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1996					
STPLR-5950(066)	ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C, BAH-308.38-C.					
06-227848	RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET					
	/ /	33M-Sec 130	Obligation	-255,267		
Total Obligated:	-255,267		Total:	-255,267	0	0
Total Encumbered:	255,267					
Total Expended:	252,663					
Date of Last Activity:	05/21/1997					
7D, AUDIT SCHEDULED.						
STPLR-5950(067)	WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1					
06-227868	RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN					
	/ /	33M-Sec 130	Obligation	-81,876		
Total Obligated:	-81,876		Total:	-81,876	0	0
Total Encumbered:	81,876					
Total Expended:	70,044					
Date of Last Activity:	01/09/1998					
7D, AUDIT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-371,800		Total:	-371,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,098		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(078)	IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD					
06-929721	AC OVERLAY					
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C-3007-RSTP	Obligation	194,764		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(079)	BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184					
06-929722	AC OVERLAY					
063.12						
	04/30/1996	33D-RSTP	Obligation	-15,935		
	08/31/1996	33D-RSTP	Obligation	-143,417		
	12/31/1996	33D-RSTP	Obligation	-78,078		
	08/17/1998	33D-RSTP	Obligation	22,636		
Total Obligated:	-214,793		Total:	-214,793	0	0
Total Encumbered:	214,793					
Total Expended:	214,793					
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(080)	IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN					
06-929723	HILLS BOULEVARD					
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,737		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		
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	0	0
Total Encumbered:	179,402					
Total Expended:	179,402					
Date of Last Activity:	08/11/1998					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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	0	0
Total Encumbered:	408,186					
Total Expended:	408,186					
Date of Last Activity:	12/16/1998					
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	0	0
Total Encumbered:	67,110					
Total Expended:	67,110					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5950(088)	South Lake Rd @ Sunset RIway Co. @ grade X-ING NO 42-18.34					
06-228138	Install Xing safety devs. incl. surfcg.					
06RTIP5P., 06RTIP5P.1						
	/ /	33N-Sec 130	Obligation	-234,446		
	04/14/1998	33N-Sec 130	Obligation	230,846		
	04/22/1998	33N-Sec 130	Obligation	-230,846		
	04/22/1998	33N-Sec 130	Obligation	230,846		
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	234,446					
Total Expended:	3,600					
Date of Last Activity:	09/10/1998					
7D, AUDIT SCHEDULED.						
CML-5950(089)	Taft Hwy (SR 119) @ South H Street					
06-929784	Upgrade Intersection					
063.12						
	05/31/1996	33D-RSTP	Obligation	-15,050		
	11/30/1996	33D-RSTP	Obligation	-195,651		
	03/31/1998	Q40-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D-RSTP	Obligation	210,701		
Total Obligated:	-286,059		Total:	-265,590	0	0
Total Encumbered:	320,469					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLH-5950(097)	Comanche Drive: Sycamore Rd to SR 58.					
06-929812	Improve Corridor Safety."guard rail",misc.					
063.12						
	/ /	33P-HES	Obligation	-288,000		
	10/31/1997	33P-HES	Obligation	-128,808		
	04/07/1999	33P-HES	Obligation	15,903		
Total Obligated:	-400,904		Total:	-400,904	0	0
Total Encumbered:	400,904					
Total Expended:	400,904					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPL-5950(102)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929840		SIGNAL SYCHRONIZATION				
06NA						
	09/30/1996	33D-RSTP	Obligation	271,256		
	09/30/1996	33D-RSTP	Obligation	-285,420		
	08/25/1998	Q23-3007-RSTP	Obligation	-130,139		
	03/05/1999	Q23-3007-RSTP	Obligation	-87,928		
	03/05/1999	33D-RSTP	Obligation	-21,248		
Total Obligated:	-253,479		Total:	-253,479	0	0
Total Encumbered:	253,479					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929841		ASPHALT CONCRETE OVERLAY				
06NA						
	09/30/1996	33D-RSTP	Obligation	-285,420		
	11/13/1998	33D-RSTP	Obligation	-42,141		
Total Obligated:	-309,322		Total:	-327,561	0	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						
	/ /	BMS-Seismic	Obligation	-100,924		
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	08/26/1999	BMS-Seismic	Obligation	56,659		
Total Obligated:	-1,268,157		Total:	-1,117,723	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
	10/31/1997	33D-RSTP	Obligation	151,299		
	04/21/1998	34A-RSTP	Obligation			-473,634
	04/21/1998	33D-RSTP	Obligation	473,634		
	04/06/1999	34A-RSTP	Obligation			15,600
Total Obligated:	-458,033		Total:	0	0	-458,033
Total Encumbered:	458,033					
Total Expended:	458,033					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(114)	Bell Terrace,Segrue Rd.and So. Union Ave					
06-929940	Asphalt Concrete Overlay					
06KER9404, 06KER940418						
	07/31/1997	33C-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C-3007-RSTP	Obligation	109,646		
	11/13/1998	33C-3007-RSTP	Obligation	-4,218		
Total Obligated:	-248,205		Total:	-248,205	0	0
Total Encumbered:	248,205					
Total Expended:	248,205					
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(115)	3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations					
06-929956	Asphalt Concrete Overlay					
06KER9404, 06KER940418						
	07/31/1997	33D-RSTP	Obligation	-737,454		
	10/31/1997	33D-RSTP	Obligation	74,365		
	04/21/1998	33D-RSTP	Obligation	663,089		
	04/21/1998	34A-RSTP	Obligation			-663,089
Total Obligated:	-636,940		Total:	0	0	-663,089
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	10/23/1998	Q24-RSTP	Obligation	78,704		
	10/27/1999	Q24-RSTP	Obligation	52,459	52,459	
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).						
STPLR-5950(117)		Rosamond Ave @ SPTCo. X-ING NO B-393.9				
06-228528		RR-Xing safety improvement				
06NA						
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
Total Obligated:	-352,791		Total:	-352,791	0	0
Total Encumbered:	352,791					
Total Expended:	0					
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	06/03/1999	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	
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						
STPLX-5950(124)	7 Std Rd. @ Lerdo Canal & @ Colloway Canal, and Lake Isabell Blvd @ Bodfish Creek.					
06-929994	Br. Rail Replace. Br #50C-060,061 & 161					
06KER9411, 06KER941102						
	12/31/1997	BRP-HBRR	Obligation	-43,379		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,379		Total:	-43,379	0	0
Total Encumbered:	43,379					
Total Expended:	0					
Date of Last Activity:	01/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5950(125)	3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR FRAZIER PARK.					
06-929996	CONST OF SLOPE AND CHANNEL PROTECTION					
06NA						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	12/31/1997	BEN-HBRR	Obligation	-199,192		
	03/31/1998	BEN-HBRR	Obligation	-29,028		
	10/21/1999	BEN-HBRR	Obligation	6,147	6,147	
Total Obligated:	-248,631		Total:	-248,631	6,147	0
Total Encumbered:	248,631					
Total Expended:	248,631					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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	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		
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).						
STPLR-5950(136)		South Lake Road				
06-228548		Safety improvements at a RR-Xing				
06KER3H						
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-192,977		Total:	-182,045	0	0
Total Encumbered:	192,977					
Total Expended:	109,227					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLR-5950(138)		Edison Highway, Bakerfield				
06-228768		Safety Impovement at RR Xing				
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
Total Obligated:	-119,265		Total:	-119,265	0	0
Total Encumbered:	119,265					
Total Expended:	71,558					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5950(139)		Panama Rd.:South "H" St. to Commanche Dr.				
06-927119		Shldr AC O/L Channelization, obst removal.				
06KER9810, 06KER98101						
	05/17/1999	Q28-HES	Obligation	-40,500		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/17/1999					
STPLH-5950(140)		Airport Dr.:Woodrow St to Norris Rd./Olive Dr.:Airport Dr to Knudson Dr.				
06-927120		Remove signal Stds in median on Olive and Airport D				
06KER9811, 06KER981101						
	05/17/1999	Q28-HES	Obligation	-27,000		
Total Obligated:	-187,200		Total:	-27,000	0	0
Total Encumbered:	187,200					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-482,236		Total:	-64,480	0	-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	**New1**
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		**New1**
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).							
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			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
STPLER-5950(156)		Erskine Creek Road-Lake Isabella Bl to 1.25 miles east				
06-274804		Bikeway				
06KER9909						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER9910						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
Total Obligated:	-92,071		Total:	-92,071	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER9910						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
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					
STPLH-5950(160)		Fairfax Rd:800' N/O redbank rd to 800'S/O Mt View rd.				
06-927211		asphalt conc shldr addition				
06KER9811						
	09/15/1999	Q21-HES	Obligation	-18,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLH-5950(161)		cottonwood rd:1000' S/O Casa Loma Dr. to 1000' N/O Casa Loma Dr.				
06-927212		Channelization				
06KER9811						
	09/15/1999	Q21-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5950(162)						
	10/22/1999	117-HBRR	Obligation	-15,200	-15,200	
Total Obligated:	-15,200		Total:	-15,200	-15,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,792,890		Total:	-1,792,890	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CML-6013(003)		IN THE GOLDEN EMPIRE AREA OF KERN COUNTY				
06-929622		PURCHASE TWO CLEAN DIESEL BUSSES				
06N/A						
	10/31/1995	3AZ-6102-CMAQ	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
CML-6013(005)		IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT				
06-929804		FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS				
06N/A						
	06/30/1996	3AZ-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:	-2,517,909		Total:	-2,517,909	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CML-6013(006)		City of Bakersfield				
06-929929		Purchase 6 CNG Powered buses				
06KER9405, 06KER940561, 06KER9705, 06KER970502						
	07/31/1997	3AZ-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:	-2,059,194		Total:	-2,059,194	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
Kern County (5950)						
RRP-6058(002)						
	/ /	139-	Obligation	-60,300		
Total Obligated:	-60,300		Total:	-60,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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).						
Ridgecrest (5385)						
M-6178(002)						
	/ /	W32-	Obligation			-53,618
	/ /	W32-	Obligation			1,111
Total Obligated:	-52,506		Total:	0	0	-52,506
Total Encumbered:	52,506					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6178(003)						
	/ /	W32-	Obligation			-21,382
	/ /	W33-	Obligation			-63,000
	/ /	W32-	Obligation			-391
	/ /	W33-	Obligation			-1,390
Total Obligated:	-86,164		Total:	0	0	-86,164
Total Encumbered:	86,164					
Total Expended:	0					
Date of Last Activity:	02/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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					
Kern County (5950)						
ITS-9506(601)		IN THE KERN COUNTY METROPOLITAN AREA				
06-929595		INTELLIGENT TRANS SYS EARLY DEPLOY STUDY				
	/ /	326-	Obligation			-350,000
Total Obligated:	-350,000		Total:	0	0	-350,000
Total Encumbered:	349,119					
Total Expended:	349,119					
Date of Last Activity:	02/14/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
M-F236(001)						
	/ /	W32-	Obligation			-33,359
Total Obligated:	-33,359		Total:	0	0	-33,359
Total Encumbered:	33,359					
Total Expended:	33,359					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F236(001)		On Fairfax Rd. from S.H. 223 to DiGiorgio Rd.				
- -						
	/ /	075-	Obligation			-103,456
Total Obligated:	-103,456		Total:	0	0	-103,456
Total Encumbered:	103,456					
Total Expended:	103,456					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F236(002)		ON FAIRFAX ROAD BETWEEN PANAMA ROAD AND PANAMA LANE.				
	/ /	W32-	Obligation			-86,311
Total Obligated:	-86,311		Total:	0	0	-86,311
Total Encumbered:	100,513					
Total Expended:	100,513					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F237(001)						
	/ /	W32-	Obligation			-61,254
	/ /	W32-	Obligation			8,420
Total Obligated:	-52,833		Total:	0	0	-52,833
Total Encumbered:	52,833					
Total Expended:	0					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F237(001)						
	/ /	075-	Obligation			-444,060

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-444,060		Total:	0	0	-444,060
Total Encumbered:	515,091					
Total Expended:	0					
Date of Last Activity:	04/11/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F237(002)						
- -						
	/ /	W36-	Obligation			-225,896
	/ /	W36-	Obligation			28,371
Total Obligated:	-197,524		Total:	0	0	-197,524
Total Encumbered:	197,524					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F241(001)						
	/ /	W36-	Obligation			-239,803
Total Obligated:	-239,803		Total:	0	0	-239,803
Total Encumbered:	239,803					
Total Expended:	0					
Date of Last Activity:	01/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F241(001)						
- -						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		
Total Obligated:	-67,702		Total:	-67,702	0	0
Total Encumbered:	67,702					
Total Expended:	67,702					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRM-F241(002)						
	/ /	118-HBRR	Obligation	-209,600		
	/ /	118-HBRR	Obligation	27,777		
Total Obligated:	-181,822		Total:	-181,822	0	0
Total Encumbered:	181,823					
Total Expended:	0					
Date of Last Activity:	11/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F241(003)						
	/ /	W36-	Obligation			-134,503
	/ /	W36-	Obligation			22,264

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-112,238		Total:	0	0	-112,238
Total Encumbered:	112,239					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F243(001)						
	/ /	W32-	Obligation			-180,691
	/ /	W32-	Obligation			30,594
Total Obligated:	-150,096		Total:	0	0	-150,096
Total Encumbered:	180,839					
Total Expended:	0					
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F243(002)						
	/ /	W36-	Obligation			-95,381
Total Obligated:	-95,381		Total:	0	0	-95,381
Total Encumbered:	95,381					
Total Expended:	95,381					
Date of Last Activity:	06/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F244(001)						
	/ /	W36-	Obligation			-64,458
Total Obligated:	-64,458		Total:	0	0	-64,458
Total Encumbered:	64,458					
Total Expended:	0					
Date of Last Activity:	05/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F245(001)						
	/ /	W32-	Obligation			-145,030
Total Obligated:	-145,030		Total:	0	0	-145,030
Total Encumbered:	145,030					
Total Expended:	0					
Date of Last Activity:	05/31/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F245(002)						
- -						
	/ /	W32-	Obligation			-61,647
	/ /	W32-	Obligation			8,556
Total Obligated:	-53,090		Total:	0	0	-53,090
Total Encumbered:	53,090					
Total Expended:	0					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-F245(003)						
	/ /	W36-	Obligation			-134,503
	/ /	W36-	Obligation			39,154
Total Obligated:	-95,348		Total:	0	0	-95,348
Total Encumbered:	95,348					
Total Expended:	95,348					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRS-F245(004)						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	31,782		
Total Obligated:	-67,217		Total:	-67,217	0	0
Total Encumbered:	67,217					
Total Expended:	67,217					
Date of Last Activity:	09/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F245(005)		PLANZ RD. OVERCROSSING AT STATE HIGHWAY 99, BR. NO. 50C-0252				
	/ /	W36-	Obligation			-91,783
Total Obligated:	-91,783		Total:	0	0	-91,783
Total Encumbered:	869,481					
Total Expended:	869,481					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F247(001)						
	/ /	W36-	Obligation			-72,364
Total Obligated:	-72,364		Total:	0	0	-72,364
Total Encumbered:	72,364					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F248(001)						
- -						
	/ /	W36-	Obligation			-193,132
	/ /	W36-	Obligation			37,795
Total Obligated:	-155,336		Total:	0	0	-155,336
Total Encumbered:	155,336					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F248(001)						
	/ /	075-	Obligation			-336,330

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,330		Total:	0	0	-336,330
Total Encumbered:	390,083					
Total Expended:	0					
Date of Last Activity:	05/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRM-F248(002)		On Stockdale Highway at Kern River; Br. No. 50C-0012				
- -						
	/ /	118-HBRR	Obligation	-6,271		
	/ /	118-HBRR	Obligation	-1,942,691		
	03/05/1999	118-HBRR	Obligation	-6,271		
	03/05/1999	118-HBRR	Obligation	6,271		
Total Obligated:	-1,948,962		Total:	-1,948,962	0	0
Total Encumbered:	1,948,962					
Total Expended:	1,948,962					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F248(003)						
	/ /	W36-	Obligation			-143,666
Total Obligated:	-143,666		Total:	0	0	-143,666
Total Encumbered:	143,666					
Total Expended:	143,666					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F248(004)						
	/ /	W36-	Obligation			-264,171
Total Obligated:	-264,171		Total:	0	0	-264,171
Total Encumbered:	264,171					
Total Expended:	264,171					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F248(005)						
	/ /	W36-	Obligation			-76,385
Total Obligated:	-76,385		Total:	0	0	-76,385
Total Encumbered:	76,385					
Total Expended:	76,385					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F248(006)		On Stockdale Hwy from Kern River to Old River Road				
	/ /	W36-	Obligation			-304,612
Total Obligated:	-304,612		Total:	0	0	-304,612
Total Encumbered:	304,612					
Total Expended:	304,612					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-F249(001)						
	/ /	W32-	Obligation			-124,670
Total Obligated:	-124,670		Total:	0	0	-124,670
Total Encumbered:	127,653					
Total Expended:	0					
Date of Last Activity:	04/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRP-F249(002)						
- -						
	/ /	139-	Obligation	-56,901		
Total Obligated:	-56,901		Total:	-56,901	0	0
Total Encumbered:	56,901					
Total Expended:	56,901					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F249(003)						
	/ /	W36-	Obligation			-86,317
Total Obligated:	-86,317		Total:	0	0	-86,317
Total Encumbered:	86,317					
Total Expended:	86,317					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F251(002)						
	/ /	W36-	Obligation			-101,739
	/ /	W36-	Obligation			14,405
Total Obligated:	-87,333		Total:	0	0	-87,333
Total Encumbered:	87,333					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F251(003)						
	/ /	W36-	Obligation			-73,273
Total Obligated:	-73,273		Total:	0	0	-73,273
Total Encumbered:	73,273					
Total Expended:	73,273					
Date of Last Activity:	04/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F251(004)		ON PIONEER DRIVE BETWEEN OSWELL STREET AND FAIRFAX ROAD.				
	/ /	W36-	Obligation			-59,297

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,297		Total:	0	0	-59,297
Total Encumbered:	69,054					
Total Expended:	69,054					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F252(001)						
	/ /	W32-	Obligation			-2,692,378
	/ /	W32-	Obligation			23,176
Total Obligated:	-2,669,201		Total:	0	0	-2,669,201
Total Encumbered:	2,715,808					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F252(002)						
	/ /	W36-	Obligation			-120,369
Total Obligated:	-120,369		Total:	0	0	-120,369
Total Encumbered:	120,369					
Total Expended:	120,369					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F253(001)						
	/ /	W36-	Obligation			-139,532
Total Obligated:	-139,532		Total:	0	0	-139,532
Total Encumbered:	139,533					
Total Expended:	139,533					
Date of Last Activity:	07/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F254(001)		On 19th St. from "N" St. to Union Avenue.				
	/ /	W36-	Obligation			-66,230
Total Obligated:	-66,230		Total:	0	0	-66,230
Total Encumbered:	66,230					
Total Expended:	66,230					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F257(001)						
	/ /	W32-	Obligation			-386,108
Total Obligated:	-386,108		Total:	0	0	-386,108
Total Encumbered:	386,108					
Total Expended:	386,108					
Date of Last Activity:	03/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F258(001)						
	/ /	W32-	Obligation			-98,911

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,911		Total:	0	0	-98,911
Total Encumbered:	98,911					
Total Expended:	0					
Date of Last Activity:	03/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F265(002)						
	/ /	W32-	Obligation			-78,915
Total Obligated:	-78,915		Total:	0	0	-78,915
Total Encumbered:	78,915					
Total Expended:	0					
Date of Last Activity:	08/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F265(003)						
- -						
	/ /	W32-	Obligation			-43,972
	/ /	W32-	Obligation			3,504
Total Obligated:	-40,467		Total:	0	0	-40,467
Total Encumbered:	40,467					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F265(004)		ROBERTS LANE @ SPTC RR GRADE XING NO. BAH-308.6-C				
	/ /	139-	Obligation	-49,405		
Total Obligated:	-49,405		Total:	-49,405	0	0
Total Encumbered:	49,405					
Total Expended:	49,405					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F267(001)						
	/ /	W32-	Obligation			-77,373
Total Obligated:	-77,373		Total:	0	0	-77,373
Total Encumbered:	77,373					
Total Expended:	0					
Date of Last Activity:	03/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRM-F269(001)		On China Grade Loop at Kern River; Br. No. 50C-0017				
- -						
	/ /	114-HBRR	Obligation	200		
	/ /	118-HBRR	Obligation	2,585		
	/ /	118-HBRR	Obligation	-1,158,672		
	/ /	114-HBRR	Obligation	-200		
	08/23/1999	118-HBRR	Obligation	-2,585		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,158,672		Total:	-1,158,672	0	0
Total Encumbered:	1,156,088					
Total Expended:	1,156,088					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F273(001)						
	/ /	W36-	Obligation			-316,592
Total Obligated:	-316,592		Total:	0	0	-316,592
Total Encumbered:	316,592					
Total Expended:	0					
Date of Last Activity:	01/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F273(002)						
	/ /	138-	Obligation	-297,649		
Total Obligated:	-297,649		Total:	-297,649	0	0
Total Encumbered:	297,649					
Total Expended:	0					
Date of Last Activity:	01/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F274(001)		ALLEN RD BETWEEN BAKERSFIELD CITY LIMIT & STATE HIGHWAY 58.				
	/ /	W32-	Obligation			-66,170
Total Obligated:	-66,170		Total:	0	0	-66,170
Total Encumbered:	77,059					
Total Expended:	77,059					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F274(001)						
	/ /	075-	Obligation			-312,500
Total Obligated:	-312,500		Total:	0	0	-312,500
Total Encumbered:	559,472					
Total Expended:	0					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F278(001)						
- -						
	/ /	139-	Obligation	-65,907		
	/ /	139-	Obligation	3,775		
Total Obligated:	-62,131		Total:	-62,131	0	0
Total Encumbered:	62,131					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F278(002)						
	/ /	W36-	Obligation			-206,300

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-206,300		Total:	0	0	-206,300
Total Encumbered:	206,300					
Total Expended:	206,300					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F279(001)						
	/ /	W36-	Obligation			-182,900
Total Obligated:	-182,900		Total:	0	0	-182,900
Total Encumbered:	182,900					
Total Expended:	182,900					
Date of Last Activity:	12/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F285(001)						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	37,922		
Total Obligated:	-90,777		Total:	-90,777	0	0
Total Encumbered:	90,777					
Total Expended:	2,363					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F285(002)		ON STINE RD.: BAKERSFIELD CITY LIMIT - STOCKDALE HIGHWAY				
	/ /	W36-	Obligation			-57,634
Total Obligated:	-57,634		Total:	0	0	-57,634
Total Encumbered:	57,634					
Total Expended:	57,634					
Date of Last Activity:	02/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F289(001)						
	/ /	W36-	Obligation			-224,172
	/ /	W36-	Obligation			21,866
Total Obligated:	-202,305		Total:	0	0	-202,305
Total Encumbered:	202,305					
Total Expended:	0					
Date of Last Activity:	09/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-F289(001)		Wible Rd.; SH 119 to Berkshire Rd.				
- -						
	/ /	075-	Obligation			-59,931
Total Obligated:	-59,931		Total:	0	0	-59,931
Total Encumbered:	69,333					
Total Expended:	69,333					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
RRP-F289(002)						
	/ /	139-	Obligation	-131,024		
	/ /	139-	Obligation	45,737		
Total Obligated:	-85,286		Total:	-85,286	0	0
Total Encumbered:	85,286					
Total Expended:	2,324					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F289(003)						
	/ /	118-HBRR	Obligation	-4,970,464		
Total Obligated:	-4,970,464		Total:	-4,970,464	0	0
Total Encumbered:	4,970,464					
Total Expended:	1,280,064					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F290(004)						
	/ /	W36-	Obligation			-103,464
	/ /	W36-	Obligation			19,549
Total Obligated:	-83,914		Total:	0	0	-83,914
Total Encumbered:	83,914					
Total Expended:	0					
Date of Last Activity:	01/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F290(005)						
	/ /	W36-	Obligation			-152,815
Total Obligated:	-152,815		Total:	0	0	-152,815
Total Encumbered:	152,815					
Total Expended:	152,815					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F293(001)						
	/ /	W36-	Obligation			-199,340
	/ /	W36-	Obligation			20
Total Obligated:	-199,319		Total:	0	0	-199,319
Total Encumbered:	199,319					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-F293(002)						
	/ /	W36-	Obligation			-58,819
Total Obligated:	-58,819		Total:	0	0	-58,819
Total Encumbered:	58,819					
Total Expended:	58,819					
Date of Last Activity:	06/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F294(001)						
	/ /	W32-	Obligation			-723,926
	/ /	W32-	Obligation			82,560
Total Obligated:	-641,365		Total:	0	0	-641,365
Total Encumbered:	641,365					
Total Expended:	0					
Date of Last Activity:	08/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-F294(001)						
- -						
	/ /	075-	Obligation			-1,262,459
	/ /	075-	Obligation			106,219
Total Obligated:	-1,156,239		Total:	0	0	-1,156,239
Total Encumbered:	1,341,190					
Total Expended:	0					
Date of Last Activity:	07/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F294(002)						
	/ /	W32-	Obligation			-290,453
Total Obligated:	-290,453		Total:	0	0	-290,453
Total Encumbered:	290,453					
Total Expended:	0					
Date of Last Activity:	02/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F294(002)						
- -						
	/ /	075-	Obligation			-1,138,104
	/ /	075-	Obligation			173,898
Total Obligated:	-964,205		Total:	0	0	-964,205
Total Encumbered:	1,131,720					
Total Expended:	0					
Date of Last Activity:	01/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-F294(003)						
	/ /	W32-	Obligation			-71,848
Total Obligated:	-71,848		Total:	0	0	-71,848
Total Encumbered:	71,848					
Total Expended:	0					
Date of Last Activity:	04/06/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F294(004)						
	/ /	139-	Obligation	-70,601		
Total Obligated:	-70,601		Total:	-70,601	0	0
Total Encumbered:	70,601					
Total Expended:	0					
Date of Last Activity:	03/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
TQM-F296(001)						
	/ /	124-	Obligation			-340,790
Total Obligated:	-340,790		Total:	0	0	-340,790
Total Encumbered:	340,790					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F297(001)						
	/ /	W32-	Obligation			-238,073
Total Obligated:	-238,073		Total:	0	0	-238,073
Total Encumbered:	238,073					
Total Expended:	0					
Date of Last Activity:	02/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F297(002)						
- -						
	/ /	139-	Obligation	-167,625		
	/ /	139-	Obligation	82,825		
Total Obligated:	-84,799		Total:	-84,799	0	0
Total Encumbered:	84,799					
Total Expended:	0					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F297(003)						
	/ /	W36-	Obligation			-52,234

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,234		Total:	0	0	-52,234
Total Encumbered:	52,234					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRM-F297(004)	In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L					
06-272824	REPLACE BRIDGE & APPROACHES					
	/ /	118-HBRR	Obligation	-25,761		
	03/31/1998	118-HBRR	Obligation	2,187		
Total Obligated:	-23,573		Total:	-23,573	0	0
Total Encumbered:	23,573					
Total Expended:	23,573					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F298(001)						
- -						
	/ /	W32-	Obligation			-131,922
	/ /	W32-	Obligation			26,299
Total Obligated:	-105,622		Total:	0	0	-105,622
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-F298(002)						
	/ /	139-	Obligation	-36,578		
Total Obligated:	-36,578		Total:	-36,578	0	0
Total Encumbered:	36,578					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F301(001)						
- -						
	/ /	W36-	Obligation			-73,841
Total Obligated:	-73,841		Total:	0	0	-73,841
Total Encumbered:	73,841					
Total Expended:	73,841					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F303(001)						
	/ /	W36-	Obligation			-62,078
	/ /	W36-	Obligation			32,541
Total Obligated:	-29,536		Total:	0	0	-29,536
Total Encumbered:	29,536					
Total Expended:	0					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
M-F310(002)						
	/ /	W36-	Obligation			-323,928
	/ /	W36-	Obligation			3,416
Total Obligated:	-320,511		Total:	0	0	-320,511
Total Encumbered:	320,511					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F310(003)						
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	19,527		
Total Obligated:	-64,172		Total:	-64,172	0	0
Total Encumbered:	64,172					
Total Expended:	7,867					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F313(001)						
	/ /	W36-	Obligation			-68,976
	/ /	W36-	Obligation			15,212
Total Obligated:	-53,763		Total:	0	0	-53,763
Total Encumbered:	53,763					
Total Expended:	0					
Date of Last Activity:	06/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F313(001)						
- -						
	/ /	075-	Obligation			-178,475
	/ /	075-	Obligation			34,428
Total Obligated:	-144,046		Total:	0	0	-144,046
Total Encumbered:	167,067					
Total Expended:	0					
Date of Last Activity:	06/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F322(001)						
	/ /	W36-	Obligation			-191,239
Total Obligated:	-191,239		Total:	0	0	-191,239
Total Encumbered:	191,240					
Total Expended:	191,240					
Date of Last Activity:	08/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
M-F322(002)		On Gilmore Ave. from Pierce Rd. to State Route 99.				
	/ /	W36-	Obligation			-141,626

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-141,626		Total:	0	0	-141,626
Total Encumbered:	141,626					
Total Expended:	141,626					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-F327(001)						
	/ /	W32-	Obligation			-145,743
Total Obligated:	-145,743		Total:	0	0	-145,743
Total Encumbered:	145,743					
Total Expended:	145,743					
Date of Last Activity:	03/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-F401(004)						
	/ /	W37-	Obligation			-551,500
	/ /	W37-	Obligation			12,197
Total Obligated:	-539,302		Total:	0	0	-539,302
Total Encumbered:	539,302					
Total Expended:	0					
Date of Last Activity:	11/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
M-G377(001)						
	/ /	W32-	Obligation			-151,747
	/ /	W32-	Obligation			406
Total Obligated:	-151,340		Total:	0	0	-151,340
Total Encumbered:	151,340					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
BRM-G378(001)						
	/ /	118-HBRR	Obligation	-114,457		
Total Obligated:	-114,457		Total:	-114,457	0	0
Total Encumbered:	114,457					
Total Expended:	114,457					
Date of Last Activity:	05/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
BRM-G382(001)		ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128				
06-929296						
	/ /	118-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	56,000					
Date of Last Activity:	08/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
BHM-G382(002)	In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128					
06-272614						
	/ /	118-HBRR	Obligation	-122,362		
Total Obligated:	-122,362		Total:	-122,362	0	0
Total Encumbered:	122,362					
Total Expended:	122,362					
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-G383(001)						
- -						
	/ /	118-HBRR	Obligation	-76,868		
Total Obligated:	-76,868		Total:	-76,868	0	0
Total Encumbered:	76,868					
Total Expended:	76,868					
Date of Last Activity:	08/02/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
CRP-M-L089(701)						
	/ /	W32-	Obligation			-343,671
	/ /	W36-	Obligation			-434,026
Total Obligated:	-777,697		Total:	0	0	-777,697
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Kern County (5950)						
BRRS-W250(001)						
	/ /	114-HBRR	Obligation	-117,169		
	/ /	114-HBRR	Obligation	18,594		
Total Obligated:	-98,574		Total:	-98,574	0	0
Total Encumbered:	98,574					
Total Expended:	98,574					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W251(002)	ROWLEE RD.; LERDO HIGHWAY TO STATE HIGHWAY 46					
	/ /	075-	Obligation			-338,278
Total Obligated:	-338,278		Total:	0	0	-338,278
Total Encumbered:	393,942					
Total Expended:	393,942					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BRRS-W251(003)						
	/ /	118-HBRR	Obligation	-21,467		
Total Obligated:	-21,467		Total:	-21,467	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
RS-W253(001)						
	/ /	075-	Obligation			-208,772
Total Obligated:	-208,772		Total:	0	0	-208,772
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-W254(001)						
	/ /	075-	Obligation			-183,388
Total Obligated:	-183,388		Total:	0	0	-183,388
Total Encumbered:	30,777					
Total Expended:	0					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W255(001)						
- -						
	/ /	075-	Obligation			-237,105
	/ /	075-	Obligation			32,456
Total Obligated:	-204,648		Total:	0	0	-204,648
Total Encumbered:	237,356					
Total Expended:	237,356					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W257(001)						
	/ /	075-	Obligation			-245,267
	/ /	075-	Obligation			17,347
Total Obligated:	-227,919		Total:	0	0	-227,919
Total Encumbered:	264,376					
Total Expended:	0					
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W257(003)		On Seventh Standard Rd.; I-5 to one mile west of Scaroni Ave.				
	/ /	075-	Obligation			-244,962
Total Obligated:	-244,962		Total:	0	0	-244,962
Total Encumbered:	283,390					
Total Expended:	283,390					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-W258(002)	KIMBERLINA RD.; 3 MI. W/O DRIVER RD. TO 0.4 MI. E/O DRIVER RD.					
	/ /	075-	Obligation			-115,064
Total Obligated:	-115,064		Total:	0	0	-115,064
Total Encumbered:	133,998					
Total Expended:	133,998					
Date of Last Activity:	07/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W259(001)	POND RD.: STATE HIGHWAY 43 TO STATE HIGHWAY 99					
	/ /	075-	Obligation			-164,030
Total Obligated:	-164,030		Total:	0	0	-164,030
Total Encumbered:	191,021					
Total Expended:	191,021					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W260(002)	On Famoso Road from Zerker Road to State Highway 65.					
	/ /	075-	Obligation			-164,855
Total Obligated:	-164,855		Total:	0	0	-164,855
Total Encumbered:	165,755					
Total Expended:	165,755					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-W260(003)	JACK RANCH RD.; SH 155 TO TULARE COUNTY LINE					
	/ /	W32-	Obligation			-21,247
	/ /	075-	Obligation			-172,789
Total Obligated:	-194,036		Total:	0	0	-194,036
Total Encumbered:	225,965					
Total Expended:	225,965					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W260(004)	FAMOSO ROAD: STATE ROUTE 65 TO 0.25 MILES WEST OF SHERWOOD AVENUE					
	/ /	075-	Obligation			-475,183
	/ /	W32-	Obligation			-271,931
Total Obligated:	-747,114		Total:	0	0	-747,114
Total Encumbered:	870,052					
Total Expended:	870,052					
Date of Last Activity:	02/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W263(001)	Rosamond Bl. from Mojave Tropico Rd. to SH Rte. 14					
	/ /	075-	Obligation			-172,273
Total Obligated:	-172,273		Total:	0	0	-172,273
Total Encumbered:	172,273					
Total Expended:	172,273					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-W263(002)	ROSAMOND BLVD.; TEHACHAPI WILLOWS SPRING RD. TO MOJAVE TROPIC RD.					
	/ /	075-	Obligation			-125,046
Total Obligated:	-125,046		Total:	0	0	-125,046
Total Encumbered:	145,622					
Total Expended:	145,622					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W264(001)						
	/ /	079-	Obligation			-187,500
	/ /	079-	Obligation			23,898
Total Obligated:	-163,601		Total:	0	0	-163,601
Total Encumbered:	190,035					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W264(002)						
	/ /	075-	Obligation			-134,867
Total Obligated:	-134,867		Total:	0	0	-134,867
Total Encumbered:	134,867					
Total Expended:	134,867					
Date of Last Activity:	07/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W264(003)	TEHACHAPI WILLOW SPRINGS RD.; ROSAMOND BLVD. TO HAMILTON RD.					
	/ /	075-	Obligation			-60,526
Total Obligated:	-60,526		Total:	0	0	-60,526
Total Encumbered:	70,486					
Total Expended:	70,486					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W265(001)	ON OAK CREEK ROAD, FROM 7.2 MILES WEST OF STATE ROUTE 14 TO STATE ROUTE 14.					
	/ /	075-	Obligation			-287,257
Total Obligated:	-287,257		Total:	0	0	-287,257
Total Encumbered:	334,526					
Total Expended:	334,526					
Date of Last Activity:	04/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W266(001)						
	/ /	075-	Obligation			-474,296
	/ /	075-	Obligation			1,218
Total Obligated:	-473,077		Total:	0	0	-473,077
Total Encumbered:	474,276					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-W267(001)						
	/ /	075-	Obligation			-269,498
Total Obligated: -269,498			Total:	0	0	-269,498
Total Encumbered: 311,775						
Total Expended: 311,775						
Date of Last Activity: 12/21/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W271(001)						
	/ /	139-	Obligation	-57,789		
Total Obligated: -57,789			Total:	-57,789	0	0
Total Encumbered: 57,789						
Total Expended: 57,789						
Date of Last Activity: 12/07/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W271(002)						
	/ /	075-	Obligation			-563,831
Total Obligated: -563,831			Total:	0	0	-563,831
Total Encumbered: 563,831						
Total Expended: 563,831						
Date of Last Activity: 09/05/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W502(001)						
	/ /	075-	Obligation			-455,243
Total Obligated: -455,243			Total:	0	0	-455,243
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
RS-W502(002)						
	/ /	075-	Obligation			-609,799
Total Obligated: -609,799			Total:	0	0	-609,799
Total Encumbered: 592,102						
Total Expended: 0						
Date of Last Activity: 04/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Delano (5227)						
M-Z211(001)						
- -						
	/ /	W32-	Obligation			-526,104
	/ /	W32-	Obligation			12,600
Total Obligated: -513,503			Total:	0	0	-513,503
Total Encumbered: 537,008						
Total Expended: 0						
Date of Last Activity: 02/13/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RS-Z261(001)						
	/ /	075-	Obligation			-392,569
	/ /	075-	Obligation			64,841
Total Obligated:	-327,727		Total:	0	0	-327,727
Total Encumbered:	381,274					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z326(001)		ON DIGIORGIO ROAD BETWEEN FAIRFAX ROAD AND STATE HIGHWAY 184.				
	/ /	W32-	Obligation			-37,672
Total Obligated:	-37,672		Total:	0	0	-37,672
Total Encumbered:	43,871					
Total Expended:	43,871					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z536(002)						
	/ /	075-	Obligation			-595,305
	/ /	075-	Obligation			45,305
Total Obligated:	-550,000		Total:	0	0	-550,000
Total Encumbered:	637,903					
Total Expended:	0					
Date of Last Activity:	02/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ridgecrest (5385)						
M-Z582(002)						
	/ /	W32-	Obligation			-216,779
Total Obligated:	-216,779		Total:	0	0	-216,779
Total Encumbered:	216,779					
Total Expended:	216,779					
Date of Last Activity:	03/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z583(001)						
	/ /	W32-	Obligation			-73,953
	/ /	W32-	Obligation			6,335
Total Obligated:	-67,617		Total:	0	0	-67,617
Total Encumbered:	66,394					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Z583(002)		ON NORMA AVE. @ STATE ROUTE 178				
	/ /	W33-	Obligation			-94,310

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,310		Total:	0	0	-94,310
Total Encumbered:	94,310					
Total Expended:	94,310					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
M-Z587(001)		SOUTH GATEWAY BLVD.; SPRINGER AVE. TO RIDGECREST CITY LIMITS.				
	/ /	W32-	Obligation			-51,904
Total Obligated:	-51,904		Total:	0	0	-51,904
Total Encumbered:	51,904					
Total Expended:	51,904					
Date of Last Activity:	03/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ridgecrest (5385)						
M-Z588(001)						
	/ /	W32-	Obligation			-440,534
Total Obligated:	-440,534		Total:	0	0	-440,534
Total Encumbered:	440,534					
Total Expended:	440,534					
Date of Last Activity:	03/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Z590(001)						
	/ /	W33-	Obligation			68,500
	/ /	W33-	Obligation			-134,494
Total Obligated:	-65,994		Total:	0	0	-65,994
Total Encumbered:	65,994					
Total Expended:	65,994					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shafter (5281)						
MG-Z644(001)						
	/ /	W33-	Obligation			-100,600
	/ /	W33-	Obligation			-4,423
Total Obligated:	-105,023		Total:	0	0	-105,023
Total Encumbered:	105,023					
Total Expended:	0					
Date of Last Activity:	07/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-Z644(001)						
- -						
	/ /	075-	Obligation			-636,820
	/ /	075-	Obligation			81,469

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-555,350		Total:	0	0	-555,350
Total Encumbered:	644,108					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z644(002)						
	/ /	075-	Obligation			-360,983
Total Obligated:	-360,983		Total:	0	0	-360,983
Total Encumbered:	417,611					
Total Expended:	417,611					
Date of Last Activity:	12/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shafter (5281)						
M-MG-Z646(001)						
	/ /	W32-	Obligation			-220,914
	/ /	W33-	Obligation			-18,057
Total Obligated:	-238,972		Total:	0	0	-238,972
Total Encumbered:	238,972					
Total Expended:	0					
Date of Last Activity:	02/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z647(001)						
	/ /	W32-	Obligation			-84,087
	/ /	W32-	Obligation			10,463
Total Obligated:	-73,623		Total:	0	0	-73,623
Total Encumbered:	73,623					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RS-Z672(001)						
	/ /	075-	Obligation			-248,163
Total Obligated:	-248,163		Total:	0	0	-248,163
Total Encumbered:	287,093					
Total Expended:	287,093					
Date of Last Activity:	12/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-67,637,074	-72,591	-43,212,848
			Kern County Council Of Governments Balance:	-67,637,074	-72,591	-43,212,848
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RS-000R(018)						
	/ /	075-	Obligation			-869,829
Total Obligated:	-869,829		Total:	0	0	-869,829
Total Encumbered:	1,006,643					
Total Expended:	1,006,643					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(028)		Various locations - On Avenue 416, on Avenue 196 and on Road 68.				
	/ /	075-	Obligation			-665,780
Total Obligated:	-665,780		Total:	0	0	-665,780
Total Encumbered:	786,734					
Total Expended:	786,734					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(033)		VAR. LOC.: ON RD. 192 - AVE. 152/AVE. 168; AVE. 168 - RD. 152/RD. 192; & AVE. 176 - RD. 310/RD. 319				
	/ /	075-	Obligation			-918,370
Total Obligated:	-918,370		Total:	0	0	-918,370
Total Encumbered:	1,062,479					
Total Expended:	1,062,479					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(044)		VARIOUS LOCATIONS: AVENUE 416; ROAD 104 TO ROAD 128 & AVENUE 328; ROAD 80 TO ROAD 124				
	/ /	075-	Obligation			-919,131
Total Obligated:	-919,131		Total:	0	0	-919,131
Total Encumbered:	1,019,131					
Total Expended:	1,019,131					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(107)						
	/ /	140-	Obligation			-73,787
Total Obligated:	-73,787		Total:	0	0	-73,787
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(108)						
- -						
	/ /	140-	Obligation			-78,176
	/ /	140-	Obligation			9,635
Total Obligated:	-68,540		Total:	0	0	-68,540
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Visalia (5044)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
HES-000S(122)						
	/ /	141-HES	Obligation	-75,600		
Total Obligated:	-75,600		Total:	-75,600	0	0
Total Encumbered:	69,476					
Total Expended:	0					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-000S(262)						
	/ /	139-	Obligation	-24,828		
Total Obligated:	-24,828		Total:	-24,828	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Porterville (5122)						
PMS-000S(689)						
- -						
	/ /	140-	Obligation			-23,500
	/ /	140-	Obligation			1,786
Total Obligated:	-21,714		Total:	0	0	-21,714
Total Encumbered:	21,714					
Total Expended:	20,000					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-000S(729)						
	/ /	139-	Obligation	-8,212		
	/ /	139-	Obligation	1,151		
Total Obligated:	-7,060		Total:	-7,060	0	0
Total Encumbered:	7,060					
Total Expended:	0					
Date of Last Activity:	05/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(009)						
	/ /	139-	Obligation	-41,400		
Total Obligated:	-41,400		Total:	-41,400	0	0
Total Encumbered:	41,400					
Total Expended:	0					
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(010)						
- -						
	/ /	139-	Obligation	-48,348		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
	/ /	139-	Obligation	60		
Total Obligated: -48,287			Total:	-48,287	0	0
Total Encumbered: 47,813						
Total Expended: 0						
Date of Last Activity: 10/09/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(011)						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	24,796		
Total Obligated: -50,803			Total:	-50,803	0	0
Total Encumbered: 50,803						
Total Expended: 0						
Date of Last Activity: 04/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(012)						
	/ /	139-	Obligation	-115,425		
	/ /	139-	Obligation	52,952		
Total Obligated: -62,472			Total:	-62,472	0	0
Total Encumbered: 62,472						
Total Expended: 0						
Date of Last Activity: 04/14/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(013)						
	/ /	138-	Obligation	-66,825		
	/ /	138-	Obligation	10,462		
Total Obligated: -56,362			Total:	-56,362	0	0
Total Encumbered: 56,362						
Total Expended: 1,576						
Date of Last Activity: 03/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(014)						
	/ /	138-	Obligation	-73,125		
	/ /	138-	Obligation	3,853		
Total Obligated: -69,271			Total:	-69,271	0	0
Total Encumbered: 69,271						
Total Expended: 0						
Date of Last Activity: 03/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(015)						
	/ /	139-	Obligation	-71,692		
	/ /	139-	Obligation	21,358		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,333		Total:	-50,333	0	0
Total Encumbered:	50,333					
Total Expended:	1,492					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(017)						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:	-59,604		Total:	-59,604	0	0
Total Encumbered:	59,604					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(018)						
	/ /	139-	Obligation	-117,000		
	/ /	139-	Obligation	61,585		
Total Obligated:	-55,414		Total:	-55,414	0	0
Total Encumbered:	55,414					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0107(019)						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	117-HBRR	Obligation	-251,003		
Total Obligated:	-269,403		Total:	-269,403	0	0
Total Encumbered:	269,403					
Total Expended:	0					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0107(020)						
	/ /	117-HBRR	Obligation	-175,600		
	/ /	117-HBRR	Obligation	35,869		
Total Obligated:	-139,730		Total:	-139,730	0	0
Total Encumbered:	139,730					
Total Expended:	0					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(021)						
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:	-52,626		Total:	-52,626	0	0
Total Encumbered:	52,626					
Total Expended:	0					
Date of Last Activity:	10/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-0107(022)						
	/ /	139-	Obligation	-113,400		
	01/31/1998	139-	Obligation	56,134		
Total Obligated:	-57,265		Total:	-57,265	0	0
Total Encumbered:	57,265					
Total Expended:	-1,113					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0107(023)						
- -						
	/ /	117-HBRR	Obligation	-412,800		
	/ /	117-HBRR	Obligation	20,637		
Total Obligated:	-392,162		Total:	-392,162	0	0
Total Encumbered:	392,162					
Total Expended:	0					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(024)		Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8 RR Safety Improvement Project.				
	/ /	138-	Obligation	-237,351		
Total Obligated:	-237,351		Total:	-237,351	0	0
Total Encumbered:	237,350					
Total Expended:	2,400					
Date of Last Activity:	06/08/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-RRS-0107(025)						
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
Total Obligated:	-1,535		Total:	-1,535	0	0
Total Encumbered:	1,535					
Total Expended:	1,535					
Date of Last Activity:	11/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(028)		Harvard Avenue at SPTC RR Xing No. BC-265.8				
	/ /	139-	Obligation	-65,602		
Total Obligated:	-65,602		Total:	-65,602	0	0
Total Encumbered:	65,602					
Total Expended:	65,602					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(030)						
	/ /	117-HBRR	Obligation	-264,118		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,118		Total:	-264,118	0	0
Total Encumbered:	264,118					
Total Expended:	264,118					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(031)	On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218					
	/ /	117-HBRR	Obligation	-117,459		
Total Obligated:	-117,459		Total:	-117,459	0	0
Total Encumbered:	117,459					
Total Expended:	117,459					
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(032)	ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184					
	/ /	CR1-	Obligation			-17,174
	10/25/1999	117-HBRR	Obligation	-20,707	-20,707	
Total Obligated:	-37,881		Total:	-20,707	-20,707	-17,174
Total Encumbered:	17,174					
Total Expended:	17,174					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-0929(001)						
	/ /	098-	Obligation			-29,053
Total Obligated:	-29,053		Total:	0	0	-29,053
Total Encumbered:	29,053					
Total Expended:	0					
Date of Last Activity:	07/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
M-3061(002)	Henderson Ave.: Indiana St. to Prospect and on Indiana St.: Henderson Ave. to Philip Circle.					
- -						
	/ /	W32-	Obligation			-434,466
Total Obligated:	-434,466		Total:	0	0	-434,466
Total Encumbered:	434,466					
Total Expended:	434,466					
Date of Last Activity:	09/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare (5072)						
M-MG-3087(001)	VARIOUS LOCATIONS (5) - ON TULARE AVE. @ "J" ST.; @ "K" ST. & @ "L" ST. & ON "J" ST. @ INYO AVE. & @ CROSS AVE.					
	/ /	W32-	Obligation			-111,443
	/ /	W33-	Obligation			-284,096
Total Obligated:	-395,540		Total:	0	0	-395,540
Total Encumbered:	395,540					
Total Expended:	395,540					
Date of Last Activity:	10/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
MG-3092(002)						
	/ /	W33-	Obligation			-186,627
Total Obligated:	-186,627		Total:	0	0	-186,627
Total Encumbered:	186,627					
Total Expended:	186,627					
Date of Last Activity:	12/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3092(003)		At various locations in City of Visalia (11 intersections).				
	/ /	W33-	Obligation			-868,691
Total Obligated:	-868,691		Total:	0	0	-868,691
Total Encumbered:	868,691					
Total Expended:	868,691					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3092(004)		IN THE CITY OF VISALIA ON VARIOUS CITY STREETS (11 LOCATIONS)				
	/ /	W32-	Obligation			-894,885
	05/15/1998	W32-	Obligation			-10,016
Total Obligated:	-904,901		Total:	0	0	-904,901
Total Encumbered:	904,901					
Total Expended:	904,901					
Date of Last Activity:	05/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
ER-3276(001)		IN TULARE COUNTY ON ROAD M99 @ MILEPOST 6.5. DAF# FWA-TUL-001-0				
06-929890		EO/Force Acct. & Contract				
06NA						
	/ /	09N-	Obligation			-75,000
	07/27/1998	09N-	Obligation			35,617
	03/03/1999	09N-	Obligation			0
Total Obligated:	-39,382		Total:	0	0	-39,382
Total Encumbered:	39,382					
Total Expended:	39,382					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
ER-3277(001)		In the City of Porterville on Jay Street Bridge over the Tule River - DAF# FWA-Ptrv-01				
06-929885		EO-Contract				
	/ /	09N-	Obligation			-90,972
	11/30/1997	09N-	Obligation			-363
	02/28/1998	09N-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,334		Total:	0	0	-91,334
Total Encumbered:	91,334					
Total Expended:	91,334					
Date of Last Activity:	02/28/1998					

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

Tulare County (5946)

ER-3660(001) — In Tulare County - (7) various locations - DAF#s FWA-TUL-001-0 thru 007-0
06-927040 — EO/FA
06CA98-1

	05/13/1998	098-	Obligation			-35,757
	11/19/1998	098-	Obligation			-84,200
	07/30/1999	098-	Obligation			-33,325
Total Obligated:	-153,281		Total:	0	0	-153,282
Total Encumbered:	153,281					
Total Expended:	153,281					
Date of Last Activity:	01/18/2000					

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

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	100,000					
Total Expended:	100,000					
Date of Last Activity:	07/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(005)		Walnut Ave @ Woodland Street				
06-929488		Traffic Signals				
06N/A						
	04/30/1995	320-6102-CMAQ	Obligation	-5,842		
	11/30/1996	320-6102-CMAQ	Obligation	-73,835		
	05/31/1997	320-6102-CMAQ	Obligation	11,445		
	11/30/1998	320-6102-CMAQ	Obligation	4,368		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
CMLG-5044(009)		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.				
06-929827		Interconnect Signals				
06N/A						
	08/31/1996	32A-6102-CMAQ	Obligation	-8,900		
Total Obligated:	-8,900		Total:	-8,900	0	0
Total Encumbered:	8,900					
Total Expended:	7,822					
Date of Last Activity:	12/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5044(010)		Along N side of Goshen Ave-Miller Park St. to Plaza Dr.				
06-929836		Construct Class I Bike Path				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-3,895		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-34,526		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.						
STPLR-5044(015)		Murray St. @ SJVRR X-ING NO BAC-252.24				
06-228458		SAFETY IMPROVEMENYS AT RR-XING				
06NA						
	/ /	33N-Sec 130	Obligation	-165,429		
	03/03/1999	RRA-Sec 130	Obligation	-13,781		
	03/05/1999	RRA-Sec 130	Obligation	-13,781		
	03/05/1999	RRA-Sec 130	Obligation	13,781		
Total Obligated:	-179,210		Total:	-179,210	0	0
Total Encumbered:	179,210					
Total Expended:	69,147					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-5044(016)						
	10/12/1999	RPB-SB45	Obligation	-73,900	-73,900	
	10/26/1999	RPB-SB45	Obligation	73,900	73,900	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/26/1999					
RPSTPL-5044(017)						
	10/12/1999	RPB-SB45	Obligation	-40,500	-40,500	
	10/26/1999	RPB-SB45	Obligation	40,500	40,500	
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:	10/26/1999					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
CML-5072(002)		In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St				
06-273464		Signal & Corner h'cap ramps				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208,853		Total:	-208,853	0	0
Total Encumbered:	208,853					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5072(003)		Blackstone @ Alpine Ave.(M. L. King JR Ave.)				
06-273474		Traffic Signal Installation				
	04/30/1994	32A-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	936		
	08/31/1996	32A-6102-CMAQ	Obligation	-2,000		
Total Obligated:	-104,609		Total:	-104,609	0	0
Total Encumbered:	104,609					
Total Expended:	104,609					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(004)		Prosperity Ave @ Laspina & M St intersections.				
06-273484		Traffic Signal with curb return modif.				
06N/A						
	11/30/1995	320-6102-CMAQ	Obligation	-200,000		
	01/31/1996	320-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A-6102-CMAQ	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	07/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(005)		West St @ Tulare & Cross.				
06-273494		Install Signal & Drainage improvements				
06N/A						
	10/31/1995	320-6102-CMAQ	Obligation	-208,853		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
Total Obligated:	-118,725		Total:	-118,725	0	0
Total Encumbered:	118,725					
Total Expended:	118,725					
Date of Last Activity:	07/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(011)		O St Corridor: @ Kern, @ Martin Luther King & @ Cross				
06-929532		Traffic Signal Installation				
06NA						
	04/30/1997	32A-6102-CMAQ	Obligation	-405,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	03/10/1999					
7H, Final voucher sent to FHWA.						
CML-5072(012)	various streets					
06-929592	TWO SIX PASSENGER CNG VANS					
06N/A						
	07/31/1995	3AZ-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	57,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
CML-5072(013)	VARIOUS LOCATIONS					
06-929609	INSTALL BICYCLE LANES AND RACKS					
06N/A						
	05/31/1996	320-6102-CMAQ	Obligation	-38,399		
	07/02/1998	320-6102-CMAQ	Obligation	33,500		
	07/02/1998	34C-RSTP	Obligation			-33,500
	07/02/1998	320-6102-CMAQ	Obligation	-33,500		
	07/02/1998	34C-RSTP	Obligation			33,500
Total Obligated:	-38,399		Total:	-38,399	0	0
Total Encumbered:	43,374					
Total Expended:	43,374					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(015)	IN THE CITY OF TULARE FTA TRANSFER CA-18-X014					
06-929690	DOWNTOWN TRANSIT CENTER					
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-224,000		
Total Obligated:	-224,000		Total:	-224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
CML-5072(016)	FTA TRANSFER CA-18-X014					
06-929778	PURCHASE TWO 5-PASSENGER VANS(EXP)					
06N/A						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-79,000		
Total Obligated:	-79,000		Total:	-79,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-5072(017)	Cross Ave @ "K" St.					
06-927032	Traffic Signal Modificaion w/ curb return					
063.06						
	07/16/1998	320-6102-CMAQ	Obligation	-113,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-113,000		Total:	-113,000	0	0
Total Encumbered:	113,000					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
STPLG-5122(001)		Olive @ Westwood/Henderson @ Newcomb				
06-272371						
	10/02/1992	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	265,000		
Total Obligated:	-265,000		Total:	-265,000	0	0
Total Encumbered:	265,000					
Total Expended:	265,000					
Date of Last Activity:	08/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5122(002)		In the City of Porterville on Plano St: SR 190 to Tule River.				
06-274124		Construct Median Islands				
06N/A						
	/ /	33P-HES	Obligation	-63,429		
Total Obligated:	-63,429		Total:	-63,429	0	0
Total Encumbered:	63,429					
Total Expended:	63,429					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5122(003)		Sidewalks along var. loc.				
06-274074						
06NA						
	06/30/1994	320-6102-CMAQ	Obligation	-19,440		
	08/31/1996	320-6102-CMAQ	Obligation	19,440		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(004)		Bike lockers				
06-274084						
	06/30/1994	320-6102-CMAQ	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(006)		Plano St to SR 65- bicycle path / lookout				
06-929505						
	02/28/1995	320-6102-CMAQ	Obligation	-17,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,200		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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-351,281		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		**New1**
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		**New1**
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						
BRL-5122(016)	MAIN ST-100' EACH SIDE OF EXIST BR @ TULE RIVER BRD NO. 46C-075						
06-929614	REHABILITATE/REMOVE BRIDGE						
06NA							
	/ /	114-HBRR	Obligation	-80,000			
Total Obligated:	-80,000		Total:	-80,000	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	/ /						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
STPLH-5122(021)		PLANO STREET AND DATE AVENUE				
06-929790		STREET LIGHTS, SIGNAGE, MEDIAN CURB, SIGNALIZATION				
06NA						
	/ /	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:	-290,600		Total:	-290,600	0	0
Total Encumbered:	290,600					
Total Expended:	0					
Date of Last Activity:	05/05/1998					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-242,000		Total:	-242,000	0	0	
Total Encumbered:	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			
	11/03/1999	32A-6102-CMAQ	Obligation	14,814	14,814		**New1**
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.							
STPLHG-5122(025)	OLIVE AVE: NEWCOMB TO SAILSBURY & MATHIEW TO WESTWOOD						
06-927067	INSTALL STREET LIGHTS/CONST MEDIAN &CURB						
06NA							
	04/12/1999	33A-HES	Obligation	-25,200			
	04/12/1999	33A-HES	Obligation	-294,300			
	11/16/1999	33A-HES	Obligation	319,500	319,500		**New1**
	11/16/1999	Q43-HES	Obligation	-355,000	-355,000		**New1**
Total Obligated:	-286,605		Total:	-355,000	-35,500	0	
Total Encumbered:	286,605						
Total Expended:	0						
Date of Last Activity:	02/15/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPLR-5122(026)	Orange Ave., PUC#BC-275.0						
06-228968	safety improvement at rr Xings						
06NA							
	02/24/1999	RRA-Sec 130	Obligation	-99,198			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,198		Total:	-99,198	0	0
Total Encumbered:	99,198					
Total Expended:	34,773					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Dinuba (5143)						
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated Signal				
06N/A						
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-130,000		
Total Obligated:	-137,800		Total:	-137,800	0	0
Total Encumbered:	137,800					
Total Expended:	127,356					
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLNG-5143(002)		In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.				
06-274474		Signalization, Curb Repair				
06N/A						
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-120,000		
Total Obligated:	-127,800		Total:	-127,800	0	0
Total Encumbered:	127,800					
Total Expended:	117,373					
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Exeter (5195)						
STPLR-5195(001)		FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND 2m-39.6				
06-227818		RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-197,977		
Total Obligated:	-197,977		Total:	-197,977	0	0
Total Encumbered:	197,977					
Total Expended:	194,731					
Date of Last Activity:	05/21/1997					
7D, AUDIT SCHEDULED.						
STPLR-5195(002)		Pine Avenue				
06-228978		Safety Improvement at RR Xings				
06NA						
	02/23/1999	RRA-Sec 130	Obligation	-155,411		
Total Obligated:	-155,411		Total:	-155,411	0	0
Total Encumbered:	155,411					
Total Expended:	66,924					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5195(003)		Palm Street				
06-228988		Safety Improvement at RR Xings				
06NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Exeter (5195)						
	02/23/1999	RRA-Sec 130	Obligation	-155,349		
Total Obligated: -155,349			Total:	-155,349	0	0
Total Encumbered: 155,349						
Total Expended: 66,884						
Date of Last Activity: 09/03/1999						
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						
BRLO-5946(004)		Dry Creek Br. #46C-0121,				
06-272784						
	/ /	117-HBRR	Obligation	-30,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,400		Total:	-30,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
	/ /	117-HBRR	Obligation	-232,000		
	10/07/1998	117-HBRR	Obligation	-49,426		
	10/16/1998	117-HBRR	Obligation	49,426		
	10/16/1998	117-HBRR	Obligation	-49,426		
	10/19/1999	117-HBRR	Obligation	-27,293	-27,293	
Total Obligated:	-308,719		Total:	-308,719	-27,293	0
Total Encumbered:	308,719					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
	03/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A-6102-CMAQ	Obligation	1		
Total Obligated:	-108,719		Total:	-108,719	0	0
Total Encumbered:	108,720					
Total Expended:	108,720					
Date of Last Activity:	05/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5946(010)		INTERCITY BUS ROUTES				
06-929526		PURCHASE BUSES				
	02/28/1995	3AZ-6102-CMAQ	Obligation	-232,500		
Total Obligated:	-232,500		Total:	-232,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
STPLR-5946(013)		Gibbons Rd @ SJVRR X-ING NO BC-276.5				
06-228338		RR-XING Safety improvement.				
06NA						
	/ /	33N-Sec 130	Obligation	-101,541		
	01/27/1999	Q26-Sec 130	Obligation	-59,627		
Total Obligated:	-161,168		Total:	-161,168	0	0
Total Encumbered:	161,168					
Total Expended:	36,729					
Date of Last Activity:	03/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5946(014)		Avenue 330 @ SJVRR X-ING NO BC-249.0				
06-228438		RR-Xing safety improvement				
06NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
	/ /	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131		
	01/20/1999	Q26-Sec 130	Obligation	-57,429		
Total Obligated:	-209,101		Total:	-209,101	0	0
Total Encumbered:	209,101					
Total Expended:	36,729					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5946(017)		Avenue 352				
06-228998		Safety Improvement at RR Xings				
06PG. 32						
	02/23/1999	RRA-Sec 130	Obligation	-103,414		
Total Obligated:	-103,414		Total:	-103,414	0	0
Total Encumbered:	103,414					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5946(018)		Citrus Avenue/ Avenue 216				
06-229008		Safety Improvement at RR Xings				
06PG.32						
	02/23/1999	RRA-Sec 130	Obligation	-150,494		
Total Obligated:	-150,494		Total:	-150,494	0	0
Total Encumbered:	150,494					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5946(021)						
	07/12/1999	RPB-SB45	Obligation	-1,759,976		
Total Obligated:	-1,759,976		Total:	-1,759,976	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
RRP-P201(001)						
- -						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:	-27,562		Total:	-27,562	0	0
Total Encumbered:	27,562					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W202(001)						
	/ /	079-	Obligation			-398,336
	/ /	079-	Obligation			29,740

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-368,595		Total:	0	0	-368,595
Total Encumbered:	430,154					
Total Expended:	0					
Date of Last Activity:	02/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W260(001)						
	/ /	114-HBRR	Obligation	-13,600		
	/ /	114-HBRR	Obligation	-196,073		
Total Obligated:	-209,673		Total:	-209,673	0	0
Total Encumbered:	209,673					
Total Expended:	0					
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W262(001)						
	/ /	114-HBRR	Obligation	1,205,920		
	/ /	114-HBRR	Obligation	-2,305,495		
Total Obligated:	-1,099,575		Total:	-1,099,575	0	0
Total Encumbered:	1,099,574					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W300(001)						
	/ /	075-	Obligation			-482,831
	/ /	075-	Obligation			28,427
Total Obligated:	-454,403		Total:	0	0	-454,403
Total Encumbered:	528,777					
Total Expended:	0					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Exeter (5195)						
RRP-W403(001)						
	/ /	139-	Obligation	-138,032		
	/ /	139-	Obligation	38,528		
Total Obligated:	-99,504		Total:	-99,504	0	0
Total Encumbered:	99,504					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-W405(001)						
	/ /	139-	Obligation	-42,810		
Total Obligated:	-42,810		Total:	-42,810	0	0
Total Encumbered:	205					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RS-W407(001)						
- -						
	/ /	075-	Obligation			-369,412
	/ /	075-	Obligation			13,004
Total Obligated:	-356,407		Total:	0	0	-356,407
Total Encumbered:	439,225					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W408(001)						
	/ /	079-	Obligation			-351,686
Total Obligated:	-351,686		Total:	0	0	-351,686
Total Encumbered:	555,547					
Total Expended:	1,500					
Date of Last Activity:	01/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W413(001)						
	/ /	075-	Obligation			-189,893
Total Obligated:	-189,893		Total:	0	0	-189,893
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-W413(002)						
	/ /	139-	Obligation	-38,312		
Total Obligated:	-38,312		Total:	-38,312	0	0
Total Encumbered:	42,569					
Total Expended:	0					
Date of Last Activity:	06/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W414(001)						
- -						
	/ /	139-	Obligation	-49,401		
	/ /	139-	Obligation	1,223		
Total Obligated:	-48,177		Total:	-48,177	0	0
Total Encumbered:	48,240					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W414(002)						
	/ /	075-	Obligation			-159,843

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-159,843		Total:	0	0	-159,843
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
SR-W414(003)						
	/ /	079-	Obligation			-315,450
Total Obligated:	-315,450		Total:	0	0	-315,450
Total Encumbered:	437,749					
Total Expended:	0					
Date of Last Activity:	06/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W415(001)						
- -						
	/ /	139-	Obligation	-89,325		
	/ /	139-	Obligation	21,177		
Total Obligated:	-68,147		Total:	-68,147	0	0
Total Encumbered:	68,147					
Total Expended:	1,783					
Date of Last Activity:	04/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W417(001)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	8,161		
Total Obligated:	-93,538		Total:	-93,538	0	0
Total Encumbered:	93,538					
Total Expended:	0					
Date of Last Activity:	09/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W423(001)						
	/ /	139-	Obligation	-58,077		
	/ /	139-	Obligation	2,438		
Total Obligated:	-55,638		Total:	-55,638	0	0
Total Encumbered:	55,638					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-W424(001)						
	/ /	138-	Obligation	-103,500		
	/ /	138-	Obligation	41,298		
Total Obligated:	-62,201		Total:	-62,201	0	0
Total Encumbered:	62,201					
Total Expended:	1,973					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W424(002)						
	/ /	075-	Obligation			-588,019
	/ /	075-	Obligation			28,642

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-559,376		Total:	0	0	-559,376
Total Encumbered:	646,606					
Total Expended:	0					
Date of Last Activity:	02/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-RR-Z001(001)						
	/ /	33M-Sec 130	Obligation	-1,962		
Total Obligated:	-1,962		Total:	-1,962	0	0
Total Encumbered:	2,180					
Total Expended:	2,180					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z004(001)						
- -						
	/ /	W32-	Obligation			-90,973
	/ /	W32-	Obligation			10,318
Total Obligated:	-80,654		Total:	0	0	-80,654
Total Encumbered:	93,211					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z007(001)						
	/ /	139-	Obligation	-25,236		
	/ /	139-	Obligation	384		
Total Obligated:	-24,851		Total:	-24,851	0	0
Total Encumbered:	24,851					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z007(001)						
	/ /	118-HBRR	Obligation	-257,811		
Total Obligated:	-257,811		Total:	-257,811	0	0
Total Encumbered:	257,811					
Total Expended:	44,890					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z021(001)						
	/ /	139-	Obligation	-35,894		
Total Obligated:	-35,894		Total:	-35,894	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z021(002)						
- -						
	/ /	W32-	Obligation			-164,070

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-164,070		Total:	0	0	-164,070
Total Encumbered:	164,070					
Total Expended:	164,070					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dinuba (5143)						
RRP-Z021(003)						
	/ /	139-	Obligation	-43,803		
	/ /	139-	Obligation	-12		
Total Obligated:	-43,815		Total:	-43,815	0	0
Total Encumbered:	43,815					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RS-Z021(004)						
	/ /	075-	Obligation			-338,609
Total Obligated:	-338,609		Total:	0	0	-338,609
Total Encumbered:	409,011					
Total Expended:	409,011					
Date of Last Activity:	02/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z021(005)						
	/ /	075-	Obligation			-402,276
Total Obligated:	-402,276		Total:	0	0	-402,276
Total Encumbered:	476,554					
Total Expended:	476,554					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z021(006)						
	/ /	075-	Obligation			-401,944
	/ /	075-	Obligation			69,725
Total Obligated:	-332,218		Total:	0	0	-332,218
Total Encumbered:	385,422					
Total Expended:	385,422					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dinuba (5143)						
RRP-Z022(001)						
	/ /	139-	Obligation	-53,556		
Total Obligated:	-53,556		Total:	-53,556	0	0
Total Encumbered:	53,556					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-Z024(001)						
- -						
	/ /	139-	Obligation	-141,525		
	/ /	139-	Obligation	62,598		
Total Obligated:	-78,926		Total:	-78,926	0	0
Total Encumbered:	78,926					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z029(001)						
	/ /	075-	Obligation			-582,463
Total Obligated:	-582,463		Total:	0	0	-582,463
Total Encumbered:	4,565					
Total Expended:	4,565					
Date of Last Activity:	09/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
RRP-Z042(001)						
- -						
	/ /	139-	Obligation	-84,809		
	/ /	139-	Obligation	22,332		
Total Obligated:	-62,476		Total:	-62,476	0	0
Total Encumbered:	62,476					
Total Expended:	1,784					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z043(001)						
	/ /	W32-	Obligation			-582,846
	/ /	W32-	Obligation			24,692
Total Obligated:	-558,153		Total:	0	0	-558,153
Total Encumbered:	589,581					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
SR-Z045(001)						
	/ /	079-	Obligation			-389,679
	/ /	079-	Obligation			-48,177
Total Obligated:	-437,856		Total:	0	0	-437,856
Total Encumbered:	510,039					
Total Expended:	48,177					
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-Z045(001)						
	/ /	139-	Obligation	-30,573		
	/ /	139-	Obligation	1,074		
Total Obligated:	-29,498		Total:	-29,498	0	0
Total Encumbered:	29,337					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
M-Z045(002)						
- -						
	/ /	W32-	Obligation			-450,317
	/ /	W32-	Obligation			-4,889
Total Obligated:	-455,206		Total:	0	0	-455,206
Total Encumbered:	474,829					
Total Expended:	112,001					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
M-Z045(003)						
	/ /	W32-	Obligation			-20,690
	/ /	W32-	Obligation			1,020
Total Obligated:	-19,669		Total:	0	0	-19,669
Total Encumbered:	19,669					
Total Expended:	0					
Date of Last Activity:	10/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
RRP-Z048(001)						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
Total Obligated:	-27,389		Total:	-27,389	0	0
Total Encumbered:	27,389					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z049(001)						
	/ /	139-	Obligation	-84,630		
Total Obligated:	-84,630		Total:	-84,630	0	0
Total Encumbered:	84,630					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
RRP-Z057(002)						
	/ /	139-	Obligation	-27,009		
	/ /	139-	Obligation	232		
Total Obligated: -26,776			Total:	-26,776	0	0
Total Encumbered: 29,751						
Total Expended: 0						
Date of Last Activity: 01/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
SR-Z059(001)						
	/ /	079-	Obligation			-278,458
	/ /	079-	Obligation			5,122
Total Obligated: -273,335			Total:	0	0	-273,335
Total Encumbered: 319,986						
Total Expended: 0						
Date of Last Activity: 01/03/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
RRP-Z065(001)						
	/ /	139-	Obligation	-48,373		
Total Obligated: -48,373			Total:	-48,373	0	0
Total Encumbered: 47,904						
Total Expended: 0						
Date of Last Activity: 02/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z065(002)						
- -						
	/ /	139-	Obligation	-39,050		
Total Obligated: -39,050			Total:	-39,050	0	0
Total Encumbered: 39,050						
Total Expended: 0						
Date of Last Activity: 11/15/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z066(001)						
	/ /	139-	Obligation	-53,263		
Total Obligated: -53,263			Total:	-53,263	0	0
Total Encumbered: 58,439						
Total Expended: 0						
Date of Last Activity: 04/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z066(002)						
- -						
	/ /	139-	Obligation	-39,465		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
	/ /	139-	Obligation	2,289		
Total Obligated: -37,175			Total:	-37,175	0	0
Total Encumbered: 37,175						
Total Expended: 0						
Date of Last Activity: 09/17/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z067(001)						
	/ /	139-	Obligation	-30,456		
	/ /	139-	Obligation	625		
Total Obligated: -29,830			Total:	-29,830	0	0
Total Encumbered: 29,830						
Total Expended: 0						
Date of Last Activity: 09/25/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z068(001)						
	/ /	W32-	Obligation			-116,614
	/ /	W32-	Obligation			12,026
Total Obligated: -104,587			Total:	0	0	-104,587
Total Encumbered: 116,859						
Total Expended: 0						
Date of Last Activity: 09/08/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z068(002)						
	/ /	141-HES	Obligation	-23,958		
Total Obligated: -23,958			Total:	-23,958	0	0
Total Encumbered: 23,958						
Total Expended: 23,958						
Date of Last Activity: 05/13/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z070(001)						
	/ /	139-	Obligation	-47,889		
	/ /	139-	Obligation	701		
Total Obligated: -47,187			Total:	-47,187	0	0
Total Encumbered: 52,430						
Total Expended: 0						
Date of Last Activity: 11/18/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z070(002)		TULARE AVE. @ SPTC RR XING NO. BAC-254.4				
	/ /	139-	Obligation	-67,020		
Total Obligated: -67,020			Total:	-67,020	0	0
Total Encumbered: 67,020						
Total Expended: 67,020						
Date of Last Activity: 07/30/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
RRP-Z071(001)						
	/ /	139-	Obligation	-36,855		
	/ /	139-	Obligation	988		
Total Obligated:	-35,866		Total:	-35,866	0	0
Total Encumbered:	39,851					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RS-TQS-Z073(001)						
	/ /	075-	Obligation			-127,217
	/ /	124-	Obligation			-47,209
Total Obligated:	-174,426		Total:	0	0	-174,426
Total Encumbered:	334,965					
Total Expended:	0					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-Z073(002)						
- -						
	/ /	079-	Obligation			-374,151
	/ /	079-	Obligation			31,522
Total Obligated:	-342,628		Total:	0	0	-342,628
Total Encumbered:	402,611					
Total Expended:	0					
Date of Last Activity:	08/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z181(001)						
	/ /	075-	Obligation			-291,758
Total Obligated:	-291,758		Total:	0	0	-291,758
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
TQM-Z181(001)						
	/ /	124-	Obligation			-95,364
Total Obligated:	-95,364		Total:	0	0	-95,364
Total Encumbered:	95,364					
Total Expended:	0					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare (5072)						
RRP-Z186(001)						
	/ /	139-	Obligation	-28,493		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,493		Total:	-28,493	0	0
Total Encumbered:	29,020					
Total Expended:	496					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z190(001)		PROSPERITY AVE @ HILLMAN ST INTERSECTION				
- -						
	/ /	W32-	Obligation			-678,371
Total Obligated:	-678,371		Total:	0	0	-678,371
Total Encumbered:	678,372					
Total Expended:	678,372					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z195(001)						
	/ /	W32-	Obligation			-594,200
	/ /	W32-	Obligation			39,168
Total Obligated:	-555,031		Total:	0	0	-555,031
Total Encumbered:	555,031					
Total Expended:	0					
Date of Last Activity:	02/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z199(003)						
	/ /	139-	Obligation	-47,763		
	/ /	139-	Obligation	2,800		
Total Obligated:	-44,962		Total:	-44,962	0	0
Total Encumbered:	44,962					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z201(001)						
	/ /	139-	Obligation	-56,854		
Total Obligated:	-56,854		Total:	-56,854	0	0
Total Encumbered:	63,165					
Total Expended:	0					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
RRP-Z378(001)						
- -						
	/ /	139-	Obligation	-59,245		
	/ /	139-	Obligation	8,614		
Total Obligated:	-50,631		Total:	-50,631	0	0
Total Encumbered:	50,631					
Total Expended:	0					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Porterville (5122)						
MG-Z378(002)						
	/ /	W33-	Obligation			-114,000
	/ /	W33-	Obligation			23,703
Total Obligated:	-90,296		Total:	0	0	-90,296
Total Encumbered:	90,296					
Total Expended:	90,296					
Date of Last Activity:	03/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z379(002)						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:	-48,390		Total:	-48,390	0	0
Total Encumbered:	48,390					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z380(001)						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:	-60,427		Total:	-60,427	0	0
Total Encumbered:	60,427					
Total Expended:	0					
Date of Last Activity:	05/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z380(002)						
	/ /	139-	Obligation	-85,397		
Total Obligated:	-85,397		Total:	-85,397	0	0
Total Encumbered:	85,397					
Total Expended:	85,397					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
SR-Z381(001)						
	/ /	079-	Obligation			-367,254
	/ /	079-	Obligation			14,612
Total Obligated:	-352,641		Total:	0	0	-352,641
Total Encumbered:	410,616					
Total Expended:	1,567					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Porterville (5122)						
RRP-Z381(001)						
	/ /	139-	Obligation	-64,141		
Total Obligated: -64,141			Total:	-64,141	0	0
Total Encumbered: 825						
Total Expended: 762						
Date of Last Activity: 11/27/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z381(002)						
- -						
	/ /	W32-	Obligation			-53,141
	/ /	W32-	Obligation			6,363
Total Obligated: -46,777			Total:	0	0	-46,777
Total Encumbered: 52,510						
Total Expended: 0						
Date of Last Activity: 04/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z381(003)						
	/ /	W32-	Obligation			-645,962
	/ /	W32-	Obligation			109,652
Total Obligated: -536,309			Total:	0	0	-536,309
Total Encumbered: 546,324						
Total Expended: 0						
Date of Last Activity: 09/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RS-Z381(003)						
- -						
	/ /	075-	Obligation			-431,960
	/ /	075-	Obligation			28,556
Total Obligated: -403,403			Total:	0	0	-403,403
Total Encumbered: 457,540						
Total Expended: 0						
Date of Last Activity: 05/30/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z381(004)						
	/ /	139-	Obligation	-57,584		
Total Obligated: -57,584			Total:	-57,584	0	0
Total Encumbered: 57,584						
Total Expended: 0						
Date of Last Activity: 06/11/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z383(001)						
- -						
	/ /	139-	Obligation	-83,817		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
	/ /	139-	Obligation	512		
Total Obligated: -83,304			Total:	-83,304	0	0
Total Encumbered: 83,304						
Total Expended: 0						
Date of Last Activity: 01/08/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z384(001)						
	/ /	139-	Obligation	-146,700		
	12/31/1997	139-	Obligation	100,710		
Total Obligated: -45,989			Total:	-45,989	0	0
Total Encumbered: 45,989						
Total Expended: 45,989						
Date of Last Activity: 12/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z387(001)						
	/ /	139-	Obligation	-52,227		
	/ /	139-	Obligation	3,091		
Total Obligated: -49,135			Total:	-49,135	0	0
Total Encumbered: 49,135						
Total Expended: 0						
Date of Last Activity: 04/08/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
M-Z389(001)		ON INDIANA STREET; MORTON AVE. TO HENDERSON AVE.				
	/ /	W32-	Obligation			-187,530
Total Obligated: -187,530			Total:	0	0	-187,530
Total Encumbered: 187,530						
Total Expended: 187,530						
Date of Last Activity: 07/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-19,381,491	-66,234	-16,916,903
		Tulare County Association Of Governments Balance:		-19,381,491	-66,234	-16,916,903
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RS-000R(011)						
	/ /	075-	Obligation			-995,730
	/ /	075-	Obligation			69,975
Total Obligated: -925,754			Total:	0	0	-925,754
Total Encumbered: 1,070,979						
Total Expended: 145,232						
Date of Last Activity: 12/07/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(021)						
	/ /	075-	Obligation			-1,470,225
Total Obligated: -1,470,225			Total:	0	0	-1,470,225
Total Encumbered: 1,866,926						
Total Expended: 1,866,926						
Date of Last Activity: 08/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(058)						
	/ /	140-	Obligation			-355,612
	/ /	140-	Obligation			10,728
Total Obligated: -344,883			Total:	0	0	-344,883
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 04/25/1989						
PMS-000S(312)						
- -						
	/ /	140-	Obligation			-41,270
	/ /	140-	Obligation			762
Total Obligated: -40,507			Total:	0	0	-40,507
Total Encumbered: 191						
Total Expended: 0						
Date of Last Activity: 01/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(429)						
	/ /	140-	Obligation			-116,759
Total Obligated: -116,759			Total:	0	0	-116,759
Total Encumbered: 116,759						
Total Expended: 0						
Date of Last Activity: 09/20/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-RRO-0031(003)						
- -						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	98,100		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,458		Total:	0	0	0
Total Encumbered:	64,458		**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:	11/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0031(004)						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	43,335		
Total Obligated:	-37,126		Total:	-1,890	0	0
Total Encumbered:	38,285					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lemoore (5115)						
RRP-0031(005)						
	/ /	139-	Obligation	-59,904		
	/ /	139-	Obligation	2,309		
Total Obligated:	-57,594		Total:	-57,594	0	0
Total Encumbered:	57,026					
Total Expended:	0					
Date of Last Activity:	10/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kings County (5945)						
BRSOS-0031(006)						
	/ /	117-HBRR	Obligation	-216,000		
	/ /	117-HBRR	Obligation	91,621		
Total Obligated:	-124,378		Total:	-124,378	0	0
Total Encumbered:	124,378					
Total Expended:	0					
Date of Last Activity:	03/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0031(007)						
	/ /	117-HBRR	Obligation	-131,933		
Total Obligated:	-131,933		Total:	-131,933	0	0
Total Encumbered:	132,005					
Total Expended:	0					
Date of Last Activity:	09/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(008)		On Dover Ave. at Lakeland Canal; Br. No. 45C-0048				
	/ /	117-HBRR	Obligation	-138,344		
Total Obligated:	-138,344		Total:	-138,344	0	0
Total Encumbered:	176,189					
Total Expended:	209,761					
Date of Last Activity:	02/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BROS-0031(009)	On Newton Ave. at Blakely Canal, Br. No. 45C-120					
	/ /	114-HBRR	Obligation	-118,714		
Total Obligated:	-118,714		Total:	-118,714	0	0
Total Encumbered:	148,392					
Total Expended:	148,392					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0031(010)						
	/ /	139-	Obligation	-1,127		
	/ /	139-	Obligation	-40,733		
Total Obligated:	-41,860		Total:	-41,860	0	0
Total Encumbered:	41,860					
Total Expended:	41,860					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(011)	22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045					
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-9,600		
Total Obligated:	-105,600		Total:	-105,600	0	0
Total Encumbered:	185,988					
Total Expended:	185,988					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(012)	On Denver Ave. at Lakeland Canal; Br. No. 45C-0047					
	/ /	117-HBRR	Obligation	-140,967		
Total Obligated:	-140,967		Total:	-140,967	0	0
Total Encumbered:	179,138					
Total Expended:	210,938					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(013)	16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046					
	/ /	117-HBRR	Obligation	-155,266		
Total Obligated:	-155,266		Total:	-155,266	0	0
Total Encumbered:	194,083					
Total Expended:	194,083					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0031(014)						
	/ /	139-	Obligation	-43,396		
Total Obligated:	-43,396		Total:	-43,396	0	0
Total Encumbered:	43,396					
Total Expended:	43,396					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RRP-0031(015)						
	/ /	139-	Obligation	-53,224		
Total Obligated: -53,224			Total:	-53,224	0	0
Total Encumbered: 53,224						
Total Expended: 53,224						
Date of Last Activity: 02/24/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0930(001)						
	/ /	098-	Obligation			-53,622
	/ /	098-	Obligation			31,532
Total Obligated: -22,090			Total:	0	0	-22,090
Total Encumbered: 22,090						
Total Expended: 0						
Date of Last Activity: 11/09/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0930(002)						
	/ /	098-	Obligation			-6,690
Total Obligated: -6,690			Total:	0	0	-6,690
Total Encumbered: 6,690						
Total Expended: 0						
Date of Last Activity: 05/27/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0944(002)						
	/ /	075-	Obligation			-224,853
Total Obligated: -224,853			Total:	0	0	-224,853
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
ER-3036(001)		(3) Various Locations in Kings County - DAF# KMK-01, 02 & 03 - Disaster No. CA-95-2				
06-929600		Emergency Repair				
	/ /	09G-	Obligation			-72,215
	03/03/1999	09G-	Obligation			72,215
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: 03/03/1999						
1B, CANCELLED - PROJECT REVIEWED.						
ER-3036(002)		Utica Ave. - SR 41 to SR 33 in Kings County - DAF# KMK-02				
06-929601		Restoration				
	/ /	09G-	Obligation			-3,275
	10/13/1999	09G-	Obligation			3,275

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	10/13/1999					

Corcoran (5223)
M-3106(001)
- -

	/ /	W32-	Obligation			-145,748
	/ /	W32-	Obligation			16,661
Total Obligated:	-129,086		Total:	0	0	-129,086
Total Encumbered:	155,525					
Total Expended:	0					
Date of Last Activity:	08/29/1988					

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

Hanford (5091)
RRP-5091(001) Iona Ave. @ AT & SF RR X-ING NO 2-965.0
06-214658 RR SAFETY PROJECT

	/ /	139-	Obligation	-189,000		
Total Obligated:	-107,519		Total:	-189,000	0	0
Total Encumbered:	107,519					
Total Expended:	107,519					
Date of Last Activity:	12/13/1999					

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

Kings County (5945)
STPLNE-5091(003) SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)
06-273814 Irrigation and Landscaping
06N/A

	/ /	33B-TEA	Obligation	-403,802		
	02/16/1999	33B-TEA	Obligation	20		
Total Obligated:	-403,781		Total:	-403,781	0	0
Total Encumbered:	413,979					
Total Expended:	413,979					
Date of Last Activity:	02/16/1999					

7G, SENT TO FEDERAL AID UNIT.

Hanford (5091)
STPLR-5091(010) 12th Ave, PUC#103BD-254.10
06-229098 Safety Improvement at RR Xings
06STP RR

	06/25/1999	RRA-Sec 130	Obligation	-272,084		
Total Obligated:	-272,084		Total:	-272,084	0	0
Total Encumbered:	272,084					
Total Expended:	163,249					
Date of Last Activity:	11/03/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Kings County (5945)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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	**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.						
STPLCMBR-5945(002)	Grangeville-15th to 17th plus Br. No. 45C-0020					
06-272414	Road/Bike lane/Bridge Replacement					
	/ /	114-HBRR	Obligation	-43,856		
	/ /	114-HBRR	Obligation	-333,720		
	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:	-872,502	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		
	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.						
BRLS-5945(004)	Nevada Ave. @ E. Branch Cross Cr. 078					
06-272433						
	/ /	117-HBRR	Obligation	-124,920		
Total Obligated:	-124,920		Total:	-124,920	0	0
Total Encumbered:	156,150					
Total Expended:	156,150					
Date of Last Activity:	04/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5945(005)	In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.					
06-274054	Bridge Replacement					
06N/A						
	/ /	117-HBRR	Obligation	-177,780		
	10/31/1997	117-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-177,779		Total:	-177,779	0	0
Total Encumbered:	177,779					
Total Expended:	177,779					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
	/ /	117-HBRR	Obligation	-32,000		
	04/16/1998	117-HBRR	Obligation	-365,600		
	07/29/1998	117-HBRR	Obligation	81,600		
Total Obligated:	-316,000		Total:	-316,000	0	0
Total Encumbered:	387,000					
Total Expended:	0					
Date of Last Activity:	08/12/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
	/ /	117-HBRR	Obligation	-170,800		
	02/28/1998	117-HBRR	Obligation	3,095		
	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:	-307,836	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).						
STPLX-5945(008)		Kings Riv. @ Excelsior - Rail replacement				
06-273074						
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5945(009)		Kings Riv. @ Jackson - Rail replacement				
06-273084						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	2,000					
Total Expended:	0					
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5945(014)		Excelsior @ Lemoore Canal, Br # 45C-23				
06-274314						
	/ /	BRP-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(015)		Excelsior @ Last Chance Ditch Br # 45C-59				
06-274324						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-18				
06-274334						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-19				
06-274344						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(018)		5 1/2 @ Cole Slough Br # 45C-27				
06-274354						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(025)		GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122.				
06-929616		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(027)		GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107				
06-929624		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-2,213		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(028)		GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108				
06-929625		CONSTRUCT CONCRETE BARRIER RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(029)		22ND AVE AT KINGS RIVER BRD NO 45C-04				
06-929626		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,983		
Total Obligated:	-3,983		Total:	-3,983	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(030)		AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71				
06-929627		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,983		
Total Obligated:	-3,983		Total:	-3,983	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(031)		6TH AVENUE AT PEOPLES DITCH 45C-55				
06-929628		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(032)		6TH AVENUE AT KINGS RIVER 45C-07				
06-929629		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(033)		22ND AVENUE AT CLARKS FORK 45C-15				
06-929630		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated: -3,098			Total:	-3,098	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BRLO-5945(042)	Niles Ave and Cross Creek Bridge No 45C085					
06-927114	Replace Bridge					
06927114L						
	04/12/1999	117-HBRR	Obligation	-32,000		
Total Obligated: -32,000			Total:	-32,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 04/12/1999						
RPSTPL-5945(046)	Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen					
06-4A0000	Bike Lanes/Widening					
066L10						
	11/10/1999	RPB-SB45	Obligation	-3,590,000	-3,590,000	**New1**
	11/22/1999	RPB-SB45	Obligation	1,795,000	1,795,000	**New1**
Total Obligated: -1,795,000			Total:	-1,795,000	-1,795,000	0
Total Encumbered: 2,028,000						
Total Expended: 2,000,000						
Date of Last Activity: 12/30/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W202(003)	NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078					
06-929413						
	/ /	118-HBRR	Obligation	-14,564		
Total Obligated: -14,564			Total:	-14,564	0	0
Total Encumbered: 14,564						
Total Expended: 14,564						
Date of Last Activity: 09/14/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W305(001)						
	/ /	075-	Obligation			-328,704
	/ /	124-	Obligation			-14,552
Total Obligated: -343,256			Total:	0	0	-343,256
Total Encumbered: 99,343						
Total Expended: 0						
Date of Last Activity: 03/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z185(001)						
- -						
	/ /	075-	Obligation			-319,013
	/ /	075-	Obligation			52,004

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-267,008		Total:	0	0	-267,008
Total Encumbered:	315,453					
Total Expended:	0					
Date of Last Activity:	09/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corcoran (5223)						
M-Z340(001)						
	/ /	W32-	Obligation			-359,580
	/ /	W32-	Obligation			39,466
Total Obligated:	-320,113		Total:	0	0	-320,113
Total Encumbered:	320,113					
Total Expended:	0					
Date of Last Activity:	05/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kings County (5945)						
SR-Z340(001)						
- -						
	/ /	079-	Obligation			-191,759
Total Obligated:	-191,759		Total:	0	0	-191,759
Total Encumbered:	270,995					
Total Expended:	0					
Date of Last Activity:	06/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z409(001)						
	/ /	W32-	Obligation			-581,122
	/ /	W32-	Obligation			82,060
Total Obligated:	-499,061		Total:	0	0	-499,061
Total Encumbered:	499,061					
Total Expended:	0					
Date of Last Activity:	06/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Z409(001)						
- -						
	/ /	075-	Obligation			-488,342
Total Obligated:	-488,342		Total:	0	0	-488,342
Total Encumbered:	629,709					
Total Expended:	0					
Date of Last Activity:	09/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z409(002)		ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020				
	/ /	114-HBRR	Obligation	-35,929		
Total Obligated:	-35,929		Total:	-35,929	0	0
Total Encumbered:	41,929					
Total Expended:	41,929					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRRS-Z411(001)	In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33					
06-273064						
	/ /	118-HBRR	Obligation	-13,380		
Total Obligated:	-13,380		Total:	-13,380	0	0
Total Encumbered:	15,582					
Total Expended:	15,582					
Date of Last Activity:	01/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hanford (5091)						
STPLR-Z416(001)	HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING N0. 2-967.0.					
- -	RAILROAD SAFETY PROJECT.					
	/ /	33M-Sec 130	Obligation	-373,415		
Total Obligated:	-373,415		Total:	-373,415	0	0
Total Encumbered:	385,915					
Total Expended:	383,926					
Date of Last Activity:	09/08/1999					
7D, AUDIT SCHEDULED.						
RRP-Z423(001)						
	/ /	139-	Obligation	-67,893		
Total Obligated:	-67,893		Total:	-67,893	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z424(001)						
- -						
	/ /	139-	Obligation	-52,578		
	/ /	139-	Obligation	3,230		
Total Obligated:	-49,347		Total:	-49,347	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-6,223,226	-1,795,000	-5,390,389
		Kings County Association of Governments Balance:		-6,223,226	-1,795,000	-5,390,389
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Chowchilla (5258)						
PMS-000S(282)						
	/ /	140-	Obligation			-10,870
	/ /	140-	Obligation			466
Total Obligated:	-10,403		Total:	0	0	-10,403
Total Encumbered:	10,403					
Total Expended:	0					
Date of Last Activity:	06/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
RRP-000S(289)						
	/ /	139-	Obligation	-26,555		
Total Obligated:	-26,555		Total:	-26,555	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(006)						
	/ /	117-HBRR	Obligation	-619,200		
Total Obligated:	-619,200		Total:	-619,200	0	0
Total Encumbered:	661,997					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0039(007)						
- -						
	/ /	139-	Obligation	-52,218		
	/ /	139-	Obligation	50,959		
Total Obligated:	-51,676		Total:	-1,258	0	0
Total Encumbered:	51,676					
Total Expended:	0					
Date of Last Activity:	05/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(008)						
	/ /	139-	Obligation	-44,199		
	/ /	139-	Obligation	3,585		
Total Obligated:	-40,613		Total:	-40,613	0	0
Total Encumbered:	40,613					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(009)						
	/ /	139-	Obligation	-125,325		
	/ /	139-	Obligation	60,203		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,121		Total:	-65,121	0	0
Total Encumbered:	65,121					
Total Expended:	0					
Date of Last Activity:	06/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-0039(010)						
	/ /	139-	Obligation	-41,571		
	/ /	139-	Obligation	233		
Total Obligated:	-41,337		Total:	-41,337	0	0
Total Encumbered:	41,337					
Total Expended:	733					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
RRP-0039(011)						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,301		
Total Obligated:	-70,123		Total:	-70,123	0	0
Total Encumbered:	70,123					
Total Expended:	0					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(012)						
	/ /	114-HBRR	Obligation	-532,000		
	/ /	114-HBRR	Obligation	-25,489		
Total Obligated:	-557,489		Total:	-557,489	0	0
Total Encumbered:	557,489					
Total Expended:	0					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0039(013)						
	/ /	138-	Obligation	-64,412		
	/ /	138-	Obligation	22,290		
Total Obligated:	-42,122		Total:	-42,122	0	0
Total Encumbered:	42,122					
Total Expended:	1,187					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(014)						
	/ /	139-	Obligation	-67,725		
	/ /	139-	Obligation	21,821		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,903		Total:	-45,903	0	0
Total Encumbered:	45,903					
Total Expended:	0					
Date of Last Activity:	06/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(015)						
	/ /	139-	Obligation	-88,160		
	/ /	139-	Obligation	20,934		
Total Obligated:	-67,226		Total:	-67,226	0	0
Total Encumbered:	67,226					
Total Expended:	1,760					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(016)						
	/ /	117-HBRR	Obligation	-399,936		
Total Obligated:	-399,936		Total:	-399,936	0	0
Total Encumbered:	399,936					
Total Expended:	0					
Date of Last Activity:	01/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(017)						
- -						
	/ /	117-HBRR	Obligation	-210,400		
	/ /	117-HBRR	Obligation	67,377		
Total Obligated:	-143,022		Total:	-143,022	0	0
Total Encumbered:	143,023					
Total Expended:	0					
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(018)						
	/ /	117-HBRR	Obligation	-150,400		
	/ /	117-HBRR	Obligation	5,605		
Total Obligated:	-144,794		Total:	-144,794	0	0
Total Encumbered:	144,794					
Total Expended:	0					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(019)						
	/ /	114-HBRR	Obligation	-510,492		
	/ /	117-HBRR	Obligation	-23,510		
Total Obligated:	-534,002		Total:	-534,002	0	0
Total Encumbered:	534,003					
Total Expended:	534,003					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BROS-0039(020)						
	/ /	114-HBRR	Obligation	-218,568		
	/ /	117-HBRR	Obligation	-52,372		
Total Obligated:	-270,941		Total:	-270,941	0	0
Total Encumbered:	270,941					
Total Expended:	270,941					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(021)						
	/ /	117-HBRR	Obligation	-463,323		
Total Obligated:	-463,323		Total:	-463,323	0	0
Total Encumbered:	463,323					
Total Expended:	463,323					
Date of Last Activity:	10/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(022)		Avenue 18 at Berenda Creek; Br. No. 41C-0152				
06-273341		Bridge Replacement				
	/ /	117-HBRR	Obligation	-219,167		
Total Obligated:	-219,167		Total:	-219,167	0	0
Total Encumbered:	274,402					
Total Expended:	274,402					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(023)		AVENUE 20 AT BERENDA SLOUGH.				
- -		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-15,456		
Total Obligated:	-15,456		Total:	-15,456	0	0
Total Encumbered:	15,456					
Total Expended:	15,456					
Date of Last Activity:	09/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(024)		RD 13 @ CHOWCHILLA RIVER BR # 41C-0143				
06-274524		Bridge replacement				
	/ /	117-HBRR	Obligation	-18,891		
	03/31/1998	117-HBRR	Obligation	2,065		
Total Obligated:	-16,825		Total:	-16,825	0	0
Total Encumbered:	16,825					
Total Expended:	16,825					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(025)		In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145				
06-962052		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-24,043		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,043		Total:	-24,043	0	0
Total Encumbered:	18,297					
Total Expended:	17,747					
Date of Last Activity:	09/13/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
FH-0741(003)						
	/ /	151-	Obligation			-405,575
Total Obligated:	-405,575		Total:	0	0	-405,575
Total Encumbered:	405,575					
Total Expended:	0					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-0811(011)						
	/ /	075-	Obligation			-328,000
Total Obligated:	-328,000		Total:	0	0	-328,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/01/1974					
ER-2420(002)		Ave 12 at Cottonwood Creek				
06-929428						
	/ /	098-	Obligation			-5,000
	06/15/1998	098-	Obligation			5,000
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:	06/15/1998					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2420(003)		Road 222 at Redinger Lake Road				
06-929429						
	/ /	098-	Obligation			-5,000
	/ /	098-	Obligation			-185,000
	/ /	098-	Obligation			182,800
Total Obligated:	-7,200		Total:	0	0	-7,200
Total Encumbered:	7,200					
Total Expended:	6,702					
Date of Last Activity:	05/15/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2420(004)		Road 603 at Willow Creek				
06-929444						
	/ /	098-	Obligation			-5,000
	/ /	098-	Obligation			-13,000
	/ /	098-	Obligation			-22,000
	03/03/1999	098-	Obligation			1,406

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,593		Total:	0	0	-38,593
Total Encumbered:	38,593					
Total Expended:	38,593					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2420(005)		Road 200 Along Fine Gold Creek				
06-929445						
	/ /	098-	Obligation			-5,000
	/ /	098-	Obligation			-110,000
	/ /	098-	Obligation			110,000
	06/15/1998	098-	Obligation			5,000
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:	06/15/1998					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2807(006)		REDEMEYER RD. CR215A - MP0.23 DAF# MEDPW-09				
01-279044		FLOOD-EMERGENCY OPENING/REMOVE SLIDE				
	/ /	09G-	Obligation			-25,980
	/ /	09G-	Obligation			22,427
	/ /	09G-	Obligation			0
Total Obligated:	-3,552		Total:	0	0	-3,552
Total Encumbered:	3,552					
Total Expended:	3,552					
Date of Last Activity:	02/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3002(002)		MENDOCINO PASS RD.IN MENDOCINO COUNTY - CR 338, MP 5.90 - DAF# MEN-GF-03				
01-279184		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-25,000
	/ /	09G-	Obligation			17,080
Total Obligated:	-7,919		Total:	0	0	-7,919
Total Encumbered:	7,919					
Total Expended:	7,919					
Date of Last Activity:	02/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3037(001)		In Madera County, Road 200 (North Fork Rd.) between MP 6.3, 7.5 & 7.6 from State Hwy. 41. Storm 95-2				
06-929597		(DAF's: KMK-Mad-1,2).				
		Emergency Repair				
	/ /	09G-	Obligation			-97,654
Total Obligated:	-97,654		Total:	0	0	-97,654
Total Encumbered:	97,654					
Total Expended:	0					
Date of Last Activity:	02/10/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Madera (5157)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera (5157)						
MG-3043(002)	On Madera Ave (Rte 145) @ Avenue 13 1/2 (Almond); & on Madera Ave @ S. Gateway Dr and @ 9th Street.					
- -						
	/ /	W33-	Obligation			-115,789
Total Obligated:	-115,789		Total:	0	0	-115,789
Total Encumbered:	115,789					
Total Expended:	115,789					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
ER-3274(001)	In Madera County @ north approach of San Joaquin River Bridge - (2) locations - DAF#s DSF-MAD-001-0 & 003-0					
06-929893	Emerg. Opening					
	/ /	09N-	Obligation			-46,526
	04/20/1998	09N-	Obligation			-34,459
Total Obligated:	-80,985		Total:	0	0	-80,985
Total Encumbered:	80,985					
Total Expended:	80,985					
Date of Last Activity:	07/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3274(002)	In Madera County on County Road 225 - DAF# DSF-MAD-002					
06-929954	Restoration - Force Account					
	/ /	09N-	Obligation			-6,179
	06/02/1999	09N-	Obligation			-4,698
Total Obligated:	-10,877		Total:	0	0	-10,877
Total Encumbered:	10,877					
Total Expended:	0					
Date of Last Activity:	06/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
STPLX-5157(004)	Gateway Drive @ Fresno River, Br. #41C-043					
06-273094	Replace bridge and approach rails.					
06NA						
	/ /	BRP-HBRR	Obligation	-17,706		
	04/22/1998	BRP-HBRR	Obligation	-195,651		
	12/08/1998	BRP-HBRR	Obligation	-61,138		
Total Obligated:	-274,495		Total:	-274,495	0	0
Total Encumbered:	258,643					
Total Expended:	258,643					
Date of Last Activity:	12/21/1999					
7H, Final voucher sent to FHWA.						
RRP-5157(005)	Cleveland Ave. @ STPCo. x-ing no. B-182.6					
06-214308	RR Safety Improvement Project					
	/ /	139-	Obligation	-148,598		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-148,598		Total:	-148,598	0	0
Total Encumbered:	148,598					
Total Expended:	148,596					
Date of Last Activity:	12/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5157(008)		Gateway Dr. @ Yosemite Ave				
06-929512		New Signals				
06NA						
	/ /	33P-HES	Obligation	-4,500		
	11/18/1999	33P-HES	Obligation	4,500	4,500	**New1**
	03/05/1999	Q28-HES	Obligation	-76,500		
	11/18/1999	Q28-HES	Obligation	76,500	76,500	**New1**
	11/18/1999	Q43-HES	Obligation	-90,000	-90,000	**New1**
Total Obligated:	-90,000		Total:	-90,000	-9,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/18/1999					
STPLH-5157(013)		Howard Road: Fairview to Rotan				
06-929923		Install Traffic Signal & Raised Median				
06NA						
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:	-86,823		Total:	-86,823	0	0
Total Encumbered:	86,823					
Total Expended:	86,823					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5157(015)		In the City of Madera at the intersection of 4th St & "D" Ave.				
06-927079		Traffic Signal				
06NA						
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000		
	11/18/1999	33A-HES	Obligation	-13,500	-13,500	**New1**
Total Obligated:	-135,000		Total:	-135,000	-13,500	0
Total Encumbered:	135,000					
Total Expended:	53,903					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5157(017)		Gateway Dr. & Olive Ave.				
06-927093		Traffic Signal & intersection approaches chanalizat				
06NA						
	12/11/1998	Q28-HES	Obligation	-54,000		
	01/13/1999	Q28-HES	Obligation	27,000		
	11/18/1999	Q43-HES	Obligation	-30,000	-30,000	**New1**
	11/18/1999	Q28-HES	Obligation	27,000	27,000	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,000		Total:	-30,000	-3,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/18/1999					
Chowchilla (5258)						
STPLNH-5258(001)						
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLR-5258(002)		King Ave @ SPT Co. RR @ grade X-ING NO B-168.0				
06-227518		RR SAFETY PROJECT				
	/ /	33M-Sec 130	Obligation	-171,220		
Total Obligated:	-171,220		Total:	-171,220	0	0
Total Encumbered:	171,220					
Total Expended:	108,642					
Date of Last Activity:	01/03/1996					
7D, AUDIT SCHEDULED.						
STPLH-5258(004)		STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET				
06-929691		SIGNALIZATION AND STORM DRAINAGE				
	/ /	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988		
Total Obligated:	-177,011		Total:	-177,011	0	0
Total Encumbered:	177,012					
Total Expended:	177,012					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLO-5941(002)		Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084				
06-929995		Replace Bridge & Approaches				
06NA						
	/ /	117-HBRR	Obligation	-20,000		
	02/28/1998	117-HBRR	Obligation	-268,576		
	06/15/1998	117-HBRR	Obligation	8,336		
	06/28/1999	117-HBRR	Obligation	17,689		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-262,550		Total:	-262,550	0	0
Total Encumbered:	262,550					
Total Expended:	262,550					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(003)		Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.				
06-929582		Replace Bridge & Approaches				
	/ /	117-HBRR	Obligation	-224,400		
Total Obligated:	-224,400		Total:	-224,400	0	0
Total Encumbered:	224,400					
Total Expended:	205,418					
Date of Last Activity:	09/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5941(004)		Rd. 28 @ Cottonwood Creek, Br. # 41C-006				
06-272634		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5941(005)		Rd. 17 1/2 @ Berenda Ck, Br. #41C-144				
06-272644		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5941(006)		Rd. 13 @ Berenda Slough, Br. #41C-142				
06-272654		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5941(007)		Rd. 407 @ Willow Creek Br.#41C-116				
06-272664		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-32,000		
	02/28/1998	117-HBRR	Obligation	-236,388		
	06/18/1998	117-HBRR	Obligation	9,134		
	06/28/1999	117-HBRR	Obligation	22,393		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-236,860		Total:	-236,860	0	0
Total Encumbered:	236,860					
Total Expended:	236,860					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5941(008)		Rd. 613 @ Chowchilla River, Br. #41C-16				
06-272674		REHAB EXIX BRIDGE/REPLACE GIR & DECK				
06NA						
	07/15/1998	114-HBRR	Obligation	-334,320		
	08/17/1998	114-HBRR	Obligation	-1,108		
	11/03/1999	114-HBRR	Obligation	22,189	22,189	**New1**
Total Obligated:	-313,238		Total:	-313,238	22,189	0
Total Encumbered:	313,238					
Total Expended:	313,238					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5941(008)						
	/ /	114-HBRR	Obligation	-12,000		
	05/15/1998	114-HBRR	Obligation	-322,320		
	07/15/1998	114-HBRR	Obligation	334,320		
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:	07/15/1998					
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
06-272684		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06NA						
	07/17/1998	117-HBRR	Obligation	-33,600		
	07/23/1998	117-HBRR	Obligation	-16,000		
	08/12/1998	117-HBRR	Obligation	24,800		
	04/19/1999	117-HBRR	Obligation	-24,800		
	05/10/1999	117-HBRR	Obligation	24,800		
Total Obligated:	-24,800		Total:	-24,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
BRLO-5941(009)						
	/ /	117-HBRR	Obligation	-16,000		
	07/23/1998	117-HBRR	Obligation	16,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/23/1998					
BRLO-5941(010)		Ave 20 at Berenda Slough, Br #HC-173				
06-272804		Bridge Replacement				
	/ /	117-HBRR	Obligation	-246,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
	08/18/1998	117-HBRR	Obligation	6,249		
Total Obligated:	-240,150		Total:	-240,150	0	0
Total Encumbered:	300,188					
Total Expended:	300,188					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(014)		RD 23 @ Cottonwood Cr Br #41-145				
06-274184		Bridge Replacement				
	/ /	117-HBRR	Obligation	-233,600		
	10/21/1999	117-HBRR	Obligation	10,578	10,578	
Total Obligated:	-223,021		Total:	-223,021	10,578	0
Total Encumbered:	223,021					
Total Expended:	223,021					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(015)		Rd 13 @ Chowchilla River Br # 41C-0143				
06-274234		Bridge Replacement				
	/ /	117-HBRR	Obligation	-189,600		
	12/31/1997	117-HBRR	Obligation	236		
Total Obligated:	-189,363		Total:	-189,363	0	0
Total Encumbered:	189,363					
Total Expended:	189,363					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
	/ /	BMS-Seismic	Obligation	-8,853		
	04/27/1998	BMS-Seismic	Obligation	-22,982		
	08/17/1998	BMS-Seismic	Obligation	-4,214		
	05/25/1999	BMS-Seismic	Obligation	7,849		
Total Obligated:	-28,199		Total:	-28,199	0	0
Total Encumbered:	31,852					
Total Expended:	31,852					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(017)		Cedar Valley Dr @ Lewis Creek Br. #41C-0189				
06-929895		Replace Existing Bridge				
06NA						
	/ /	114-HBRR	Obligation	-24,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,800		Total:	-24,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5941(018)		Ave 15 @ Little Dry Creek Br. # 41C-0158				
06-929896		Replacement of Existing Bridge # 41C-158				
06NA						
	/ /	114-HBRR	Obligation	-25,600		
Total Obligated:	-25,600		Total:	-25,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
DEM-9406(001)		ROUTE 41 EXP. SAN JOAQUIN RIVER BRIDGE AND APPROACHES				
06-274544		EXTENSION				
	/ /	559-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W205(001)						
	/ /	075-	Obligation			-246,799
	/ /	124-	Obligation			-15,708
Total Obligated:	-262,507		Total:	0	0	-262,507
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/17/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W205(002)						
- -						
	/ /	118-HBRR	Obligation	-617,106		
Total Obligated:	-617,106		Total:	-617,106	0	0
Total Encumbered:	617,106					
Total Expended:	617,106					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W251(001)						
	/ /	114-HBRR	Obligation	-244,000		
Total Obligated:	-244,000		Total:	-244,000	0	0
Total Encumbered:	244,000					
Total Expended:	0					
Date of Last Activity:	06/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chowchilla (5258)						
BRM-W350(002)						
- -						
	/ /	118-HBRR	Obligation	-316,787		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-316,787		Total:	-316,787	0	0
Total Encumbered:	316,788					
Total Expended:	316,788					
Date of Last Activity:	08/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
BRRS-W351(001)						
	/ /	114-HBRR	Obligation	-224,000		
	/ /	114-HBRR	Obligation	5,958		
Total Obligated:	-218,041		Total:	-218,041	0	0
Total Encumbered:	218,041					
Total Expended:	218,041					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W352(002)						
	/ /	139-	Obligation	-114,525		
	/ /	139-	Obligation	49,960		
Total Obligated:	-64,564		Total:	-64,564	0	0
Total Encumbered:	64,564					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W352(003)						
	/ /	075-	Obligation			-760,660
	/ /	075-	Obligation			-73,411
Total Obligated:	-834,071		Total:	0	0	-834,071
Total Encumbered:	1,005,230					
Total Expended:	73,294					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W352(004)						
	/ /	075-	Obligation			-1,443,000
	/ /	075-	Obligation			5,391
Total Obligated:	-1,437,608		Total:	0	0	-1,437,608
Total Encumbered:	1,669,200					
Total Expended:	0					
Date of Last Activity:	09/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W352(005)		ON AVENUE 12 FROM 0.2 MILES EAST OF ROAD 33 1/2 TO ROAD 36.				
	/ /	W32-	Obligation			-266,284
	/ /	075-	Obligation			-480,420
Total Obligated:	-746,704		Total:	0	0	-746,704
Total Encumbered:	1,037,629					
Total Expended:	1,037,629					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRRS-W355(001)						
	/ /	114-HBRR	Obligation	-183,200		
	/ /	114-HBRR	Obligation	10,599		
Total Obligated:	-172,600		Total:	-172,600	0	0
Total Encumbered:	172,600					
Total Expended:	0					
Date of Last Activity:	09/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W356(001)						
	/ /	139-	Obligation	-49,878		
	/ /	139-	Obligation	7,033		
Total Obligated:	-42,844		Total:	-42,844	0	0
Total Encumbered:	80,276					
Total Expended:	0					
Date of Last Activity:	05/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W357(001)		ROAD 200; STATE HIGHWAY 41 TO 0.2 MI. E/O ROAD 211				
	/ /	075-	Obligation			-1,128,792
Total Obligated:	-1,128,792		Total:	0	0	-1,128,792
Total Encumbered:	1,314,537					
Total Expended:	1,314,537					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-Z772(001)						
	/ /	139-	Obligation	-44,433		
	/ /	139-	Obligation	1,681		
Total Obligated:	-42,751		Total:	-42,751	0	0
Total Encumbered:	42,290					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
BRM-Z776(001)						
	/ /	118-HBRR	Obligation	-668,393		
Total Obligated:	-668,393		Total:	-668,393	0	0
Total Encumbered:	668,393					
Total Expended:	668,393					
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-10,063,474	7,268	-6,516,234

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Madera County Transportation Commission Balance:	-10,063,474	7,268	-6,516,234
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		06	**Balance:**	-195,176,590	-8,623,716	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Caltrans (6200)						
DPM-0001(002)		On SR 47 at Ocean Blvd				
07-466274		Construct Interchange				
07000348						
	/ /	368-	Obligation			-400,000
	/ /	368-	Obligation			-1,200,000
Total Obligated:	-1,600,000		Total:	0	0	-1,600,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/06/1994					
Long Beach (5108)						
DPC-0001(030)		QUEENSWAY BAY ROADWAY IMPROVEMENTS AT THE SOUTHERN TERMINUS OF THE 710 FREEWAY.				
07-927916		RELOCATE ROADWAY AND STRUCTURES				
0707-5600, 0707-56001						
	/ /	361-	Obligation			-6,748,800
	/ /	361-	Obligation			-55,200
Total Obligated:	-6,804,000		Total:	0	0	-6,804,000
Total Encumbered:	6,804,000					
Total Expended:	6,624,017					
Date of Last Activity:	12/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County Metropolitan Transportation Auth. (6065)						
DPC-0001(031)		Shoreline Drive Return Ramps @ Southern Terminus of I 710 Freeway				
07-927408		Construct Roadway				
07000295, 07LA96015, 07LA960151						
	/ /	361-	Obligation			-296,000
	10/26/1998	361-	Obligation			-24,000
Total Obligated:	-320,000		Total:	0	0	-320,000
Total Encumbered:	320,000					
Total Expended:	250,793					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Long Beach (5108)						
DPM-0002(001)		ANAHEIM ST. VIADUCT @ DOMINQUEZ CHANNEL: HENRY FORD AVE. TO SAMPSON AVE.				
07-927630		BRIDGE REPLACEMENT; BR.#53C-1080				
07000351						
	/ /	368-	Obligation			-7,457,600
	/ /	368-	Obligation			-4,070,080
Total Obligated:	-11,527,680		Total:	0	0	-11,527,680
Total Encumbered:	11,510,057					
Total Expended:	11,500,000					
Date of Last Activity:	02/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Caltrans (6200)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Caltrans (6200)						
DPM-0003(001)		ROUTE 1 AT ALAMEDA STREET				
07-466284		CONSTRUCT GRADE SEPARATION				
	/ /	368-	Obligation			-400,000
	/ /	368-	Obligation			-1,200,000
	09/20/1999	307-	Obligation			-538,425
	09/20/1999	309-	Obligation			-323,055
	10/08/1999	368-	Obligation			-238,520
Total Obligated:	-2,700,000		Total:	0	0	-2,700,000
Total Encumbered:	2,700,000					
Total Expended:	1,528,241					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
DPM-0003(005)		On Route 1 at Alameda Street				
07-4U0494		Construct Grade Separation				
07LA00035, 07LA000353						
	05/08/1998	368-	Obligation			-9,600,000
Total Obligated:	-9,600,000		Total:	0	0	-9,600,000
Total Encumbered:	9,600,000					
Total Expended:	0					
Date of Last Activity:	06/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	/ /	307-	Obligation			-93,750
	/ /	368-	Obligation			-150,000
	/ /	368-	Obligation			-1,450,000
	/ /	307-	Obligation			93,750
	/ /	368-	Obligation			-160,000
	09/15/1999	Q92-	Obligation	-650,000		
	09/15/1999	307-	Obligation			-1,097,400
	09/15/1999	309-	Obligation			-658,440
	09/15/1999	366-	Obligation			-6,925,543
	09/15/1999	Q23-3041-RSTP	Obligation	-4,116,379		
	09/15/1999	368-	Obligation			-9,750,057
Total Obligated:	-24,957,819		Total:	-4,766,379	0	-20,191,440
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.						
Lynwood (5250)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lynwood (5250)						
HES-000S(001)						
	/ /	141-HES	Obligation	-323,914		
	/ /	141-HES	Obligation	38,564		
Total Obligated: -285,349			Total:	-285,349	0	0
Total Encumbered: 287,439						
Total Expended: 5,144						
Date of Last Activity: 03/30/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRP-000S(001)						
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated: -1,407			Total:	-1,407	0	0
Total Encumbered: 1,407						
Total Expended: 0						
Date of Last Activity: 10/30/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
HES-000S(002)						
	/ /	141-HES	Obligation	-601,555		
Total Obligated: -601,555			Total:	-601,555	0	0
Total Encumbered: 605,436						
Total Expended: 0						
Date of Last Activity: 08/16/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-000S(008)						
	/ /	141-HES	Obligation	-220,983		
Total Obligated: -220,983			Total:	-220,983	0	0
Total Encumbered: 245,537						
Total Expended: 0						
Date of Last Activity: 07/11/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
PMS-000S(014)						
	/ /	140-	Obligation			-31,170
	/ /	140-	Obligation			16,336
Total Obligated: -14,833			Total:	0	0	-14,833
Total Encumbered: 14,833						
Total Expended: 0						
Date of Last Activity: 10/02/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
HES-000S(015)						
	/ /	141-HES	Obligation	-129,600		
	/ /	141-HES	Obligation	3,988		
Total Obligated:	-125,611		Total:	-125,611	0	0
Total Encumbered:	139,568					
Total Expended:	0					
Date of Last Activity:	09/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
PMS-000S(016)						
	/ /	140-	Obligation			-16,745
	/ /	140-	Obligation			2,699
Total Obligated:	-14,045		Total:	0	0	-14,045
Total Encumbered:	14,045					
Total Expended:	0					
Date of Last Activity:	08/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-000S(017)						
	/ /	141-HES	Obligation	-40,530		
	/ /	141-HES	Obligation	16,830		
Total Obligated:	-23,699		Total:	-23,699	0	0
Total Encumbered:	26,299					
Total Expended:	0					
Date of Last Activity:	03/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(019)						
	/ /	141-HES	Obligation	-323,130		
	/ /	141-HES	Obligation	47,072		
Total Obligated:	-276,057		Total:	-276,057	0	0
Total Encumbered:	306,734					
Total Expended:	0					
Date of Last Activity:	08/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
PMS-000S(019)						
	/ /	140-	Obligation			-96,791
	/ /	140-	Obligation			9,318
Total Obligated:	-87,472		Total:	0	0	-87,472
Total Encumbered:	87,472					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lynwood (5250)						
PMS-000S(020)						
	/ /	140-	Obligation			-172,492
Total Obligated:	-172,492		Total:	0	0	-172,492
Total Encumbered:	172,492					
Total Expended:	0					
Date of Last Activity:	05/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
RRS-000S(022)		ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANS-				PORTATION
- -		COMPANY RAILROAD BALDWIN PARK BRANCH GRADE CROSSINGS.				
	/ /	138-	Obligation	-1,337,659		
Total Obligated:	-1,337,659		Total:	-1,337,659	0	0
Total Encumbered:	1,337,659					
Total Expended:	1,337,659					
Date of Last Activity:	12/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
PMS-000S(023)						
	/ /	140-	Obligation			-62,385
Total Obligated:	-62,385		Total:	0	0	-62,385
Total Encumbered:	62,385					
Total Expended:	0					
Date of Last Activity:	05/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
PMS-000S(024)						
	/ /	140-	Obligation			-181,914
Total Obligated:	-181,914		Total:	0	0	-181,914
Total Encumbered:	181,914					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Maywood (5265)						
PMS-000S(029)						
	/ /	140-	Obligation			-25,817
	/ /	140-	Obligation			3,386
Total Obligated:	-22,430		Total:	0	0	-22,430
Total Encumbered:	22,430					
Total Expended:	0					
Date of Last Activity:	09/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRS-000S(029)						
- -						
	/ /	138-	Obligation	-146,974		
	/ /	138-	Obligation	-63,684		
Total Obligated:	-210,658		Total:	-210,658	0	0
Total Encumbered:	210,658					
Total Expended:	63,688					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-000S(031)						
	/ /	141-HES	Obligation	-99,900		
	/ /	141-HES	Obligation	59		
Total Obligated:	-99,840		Total:	-99,840	0	0
Total Encumbered:	99,840					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(032)						
	/ /	141-HES	Obligation	-42,642		
Total Obligated:	-42,642		Total:	-42,642	0	0
Total Encumbered:	42,642					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
HES-000S(033)						
	/ /	141-HES	Obligation	-85,189		
Total Obligated:	-85,189		Total:	-85,189	0	0
Total Encumbered:	85,189					
Total Expended:	0					
Date of Last Activity:	02/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
PMS-000S(033)						
	/ /	140-	Obligation			-52,867
	/ /	140-	Obligation			13,549
Total Obligated:	-39,317		Total:	0	0	-39,317
Total Encumbered:	39,317					
Total Expended:	0					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
HES-000S(034)						
	/ /	141-HES	Obligation	-6,745		
Total Obligated:	-6,745		Total:	-6,745	0	0
Total Encumbered:	6,745					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
PMS-000S(035)						
	/ /	140-	Obligation			-9,271
Total Obligated:	-9,271		Total:	0	0	-9,271
Total Encumbered:	9,271					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
HES-000S(037)						
	/ /	141-HES	Obligation	-609,850		
	/ /	141-HES	Obligation	14,165		
Total Obligated:	-595,684		Total:	-595,684	0	0
Total Encumbered:	595,697					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
PMS-000S(037)						
	/ /	140-	Obligation			-313,445
	/ /	140-	Obligation			11,296
Total Obligated:	-302,148		Total:	0	0	-302,148
Total Encumbered:	303,772					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
HES-000S(038)						
	/ /	141-HES	Obligation	-175,800		
	/ /	141-HES	Obligation	24,614		
Total Obligated:	-151,185		Total:	-151,185	0	0
Total Encumbered:	151,173					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
PMS-000S(038)						
	/ /	140-	Obligation			-14,177
Total Obligated: -14,177			Total:	0	0	-14,177
Total Encumbered: 14,177						
Total Expended: 0						
Date of Last Activity: 03/27/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
HES-MG-000S(040)						
	/ /	141-HES	Obligation	-342,000		
	/ /	141-HES	Obligation	78,462		
	/ /	W37-	Obligation			-443,848
Total Obligated: -707,386			Total:	-263,538	0	-443,848
Total Encumbered: 707,387						
Total Expended: 443,849						
Date of Last Activity: 03/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-000S(045)		DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING NO. BBG-499.99				
- -						
	/ /	138-	Obligation	-153,000		
Total Obligated: -153,000			Total:	-153,000	0	0
Total Encumbered: 128,663						
Total Expended: 128,663						
Date of Last Activity: 11/17/1999						
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6200)						
RRP-000S(046)						
	/ /	139-	Obligation	-102,305		
Total Obligated: -102,305			Total:	-102,305	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 07/01/1994						
RRS-000S(047)						
	/ /	138-	Obligation	-41,831		
Total Obligated: -41,831			Total:	-41,831	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 07/01/1994						
Compton (5078)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
HES-000S(050)						
	/ /	141-HES	Obligation	-495,000		
	/ /	141-HES	Obligation	13,692		
Total Obligated:	-481,307		Total:	-481,307	0	0
Total Encumbered:	481,307					
Total Expended:	481,307					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-000S(055)						
	/ /	141-HES	Obligation	-175,347		
Total Obligated:	-175,347		Total:	-175,347	0	0
Total Encumbered:	175,348					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-000S(057)						
	/ /	141-HES	Obligation	-211,060		
	/ /	141-HES	Obligation	30,363		
Total Obligated:	-180,696		Total:	-180,696	0	0
Total Encumbered:	180,696					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(058)						
	/ /	141-HES	Obligation	-613,800		
	/ /	141-HES	Obligation	927		
Total Obligated:	-612,873		Total:	-612,873	0	0
Total Encumbered:	612,873					
Total Expended:	140,000					
Date of Last Activity:	04/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-000S(064)						
- -						
	/ /	139-	Obligation	-267,844		
	/ /	139-	Obligation	13,321		
Total Obligated:	-254,522		Total:	-254,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Baldwin Park (5323)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Baldwin Park (5323)						
PMS-000S(065)						
	/ /	140-	Obligation			-164,479
Total Obligated: -164,479			Total:	0	0	-164,479
Total Encumbered: 164,479						
Total Expended: 0						
Date of Last Activity: 04/02/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(066)						
	/ /	141-HES	Obligation	-140,400		
Total Obligated: -140,400			Total:	-140,400	0	0
Total Encumbered: 140,400						
Total Expended: 0						
Date of Last Activity: 08/16/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
PMS-000S(068)						
	/ /	140-	Obligation			-46,400
	/ /	140-	Obligation			14,255
Total Obligated: -32,145			Total:	0	0	-32,145
Total Encumbered: 32,145						
Total Expended: 0						
Date of Last Activity: 03/18/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(072)						
	/ /	141-HES	Obligation	-7,740		
Total Obligated: -7,740			Total:	-7,740	0	0
Total Encumbered: 7,740						
Total Expended: 0						
Date of Last Activity: 11/15/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(073)						
	/ /	141-HES	Obligation	-202,500		
Total Obligated: -202,500			Total:	-202,500	0	0
Total Encumbered: 202,500						
Total Expended: 0						
Date of Last Activity: 08/16/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(074)						
	/ /	141-HES	Obligation	-29,854		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,854		Total:	-29,854	0	0
Total Encumbered:	29,854					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
PMS-000S(074)						
- -						
	/ /	140-	Obligation			-105,989
	/ /	140-	Obligation			7,839
Total Obligated:	-98,150		Total:	0	0	-98,150
Total Encumbered:	98,150					
Total Expended:	0					
Date of Last Activity:	11/05/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Artesia (5355)						
PMS-000S(079)						
	/ /	140-	Obligation			-9,600
	/ /	140-	Obligation			4,372
Total Obligated:	-5,227		Total:	0	0	-5,227
Total Encumbered:	5,227					
Total Expended:	0					
Date of Last Activity:	05/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-000S(080)						
	/ /	141-HES	Obligation	-53,998		
Total Obligated:	-53,998		Total:	-53,998	0	0
Total Encumbered:	53,998					
Total Expended:	0					
Date of Last Activity:	04/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-MG-000S(085)						
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	3,993		
	/ /	W37-	Obligation			-72,000
	/ /	W37-	Obligation			45,237
Total Obligated:	-274,768		Total:	-248,006	0	-26,762
Total Encumbered:	274,126					
Total Expended:	26,762					
Date of Last Activity:	01/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(086)						
- -						
	/ /	141-HES	Obligation	-252,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
San Gabriel (5217)						
	/ /	141-HES	Obligation	11,519		
Total Obligated: -240,480			Total:	-240,480	0	0
Total Encumbered: 240,480						
Total Expended: 0						
Date of Last Activity: 09/08/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
HES-MG-000S(087)						
	/ /	141-HES	Obligation	-342,000		
	/ /	W37-	Obligation			-145,200
Total Obligated: -487,200			Total:	-342,000	0	-145,200
Total Encumbered: 487,199						
Total Expended: 145,200						
Date of Last Activity: 09/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(089)						
	/ /	141-HES	Obligation	-415,449		
	/ /	141-HES	Obligation	52,318		
Total Obligated: -363,130			Total:	-363,130	0	0
Total Encumbered: 363,130						
Total Expended: 43,635						
Date of Last Activity: 08/10/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-000S(090)						
- -						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	20,127		
Total Obligated: -105,872			Total:	-105,872	0	0
Total Encumbered: 105,872						
Total Expended: 0						
Date of Last Activity: 08/08/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
HES-MG-000S(092)						
	/ /	141-HES	Obligation	-315,000		
	/ /	141-HES	Obligation	3,762		
	/ /	W37-	Obligation			84,347
	/ /	W37-	Obligation			-320,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-546,889		Total:	-311,237	0	-235,652
Total Encumbered:	546,889					
Total Expended:	235,652					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(093)						
	/ /	141-HES	Obligation	-135,900		
	/ /	141-HES	Obligation	5,373		
Total Obligated:	-130,526		Total:	-130,526	0	0
Total Encumbered:	130,526					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(094)						
- -						
	/ /	141-HES	Obligation	-134,910		
Total Obligated:	-134,910		Total:	-134,910	0	0
Total Encumbered:	134,910					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(095)						
	/ /	141-HES	Obligation	-136,620		
	/ /	141-HES	Obligation	27,345		
Total Obligated:	-109,274		Total:	-109,274	0	0
Total Encumbered:	109,274					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
PMS-000S(095)						
	/ /	140-	Obligation			-167,181
	/ /	140-	Obligation			14,178
Total Obligated:	-153,002		Total:	0	0	-153,002
Total Encumbered:	153,002					
Total Expended:	0					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(097)						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	0					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-000S(098)						
	/ /	141-HES	Obligation	-96,434		
Total Obligated: -96,434			Total:	-96,434	0	0
Total Encumbered: 96,434						
Total Expended: 54						
Date of Last Activity: 03/25/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(099)						
	/ /	141-HES	Obligation	-49,112		
Total Obligated: -49,112			Total:	-49,112	0	0
Total Encumbered: 49,112						
Total Expended: 0						
Date of Last Activity: 03/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Artesia (5355)						
PMS-000S(109)						
- -						
	/ /	140-	Obligation			-4,350
	/ /	140-	Obligation			308
Total Obligated: -4,041			Total:	0	0	-4,041
Total Encumbered: 4,041						
Total Expended: 0						
Date of Last Activity: 05/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
PMS-000S(110)						
	/ /	140-	Obligation			-117,893
Total Obligated: -117,893			Total:	0	0	-117,893
Total Encumbered: 117,893						
Total Expended: 0						
Date of Last Activity: 03/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-000S(111)						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		
Total Obligated: -87,871			Total:	-87,871	0	0
Total Encumbered: 91,633						
Total Expended: 0						
Date of Last Activity: 03/11/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
HES-000S(112)						
	/ /	141-HES	Obligation	-37,767		
Total Obligated:	-37,767		Total:	-37,767	0	0
Total Encumbered:	37,767					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
HES-MG-000S(113)						
- -						
	/ /	141-HES	Obligation	-243,925		
	/ /	W37-	Obligation			-99,000
	/ /	W37-	Obligation			-27,414
Total Obligated:	-370,339		Total:	-243,925	0	-126,414
Total Encumbered:	370,339					
Total Expended:	0					
Date of Last Activity:	04/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
HES-000S(116)						
	/ /	141-HES	Obligation	-481,500		
	/ /	141-HES	Obligation	174,315		
Total Obligated:	-307,184		Total:	-307,184	0	0
Total Encumbered:	307,184					
Total Expended:	0					
Date of Last Activity:	12/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
HES-000S(125)						
	/ /	141-HES	Obligation	-207,720		
	/ /	141-HES	Obligation	6,875		
Total Obligated:	-200,844		Total:	-200,844	0	0
Total Encumbered:	200,844					
Total Expended:	0					
Date of Last Activity:	03/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
HES-000S(127)						
	/ /	141-HES	Obligation	-118,620		
	/ /	141-HES	Obligation	11,339		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-107,280		Total:	-107,280	0	0
Total Encumbered:	107,280					
Total Expended:	71,286					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
HES-MG-000S(128)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	26,482		
	/ /	W37-	Obligation			-77,832
Total Obligated:	-150,350		Total:	-72,517	0	-77,832
Total Encumbered:	150,350					
Total Expended:	77,832					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
HES-000S(129)						
	/ /	141-HES	Obligation	-323,100		
Total Obligated:	-323,100		Total:	-323,100	0	0
Total Encumbered:	323,100					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						
HES-000S(130)						
	/ /	141-HES	Obligation	-49,140		
	/ /	141-HES	Obligation	1,021		
Total Obligated:	-48,118		Total:	-48,118	0	0
Total Encumbered:	48,118					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
HES-000S(131)						
	/ /	141-HES	Obligation	-81,720		
	/ /	141-HES	Obligation	1,156		
Total Obligated:	-80,563		Total:	-80,563	0	0
Total Encumbered:	80,563					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
HES-000S(132)						
	/ /	141-HES	Obligation	-187,920		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-187,920		Total:	-187,920	0	0
Total Encumbered:	187,920					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(133)						
	/ /	141-HES	Obligation	-225,450		
Total Obligated:	-225,450		Total:	-225,450	0	0
Total Encumbered:	225,450					
Total Expended:	0					
Date of Last Activity:	07/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
PMS-000S(133)						
	/ /	140-	Obligation			-8,574
	/ /	140-	Obligation			4,491
Total Obligated:	-4,082		Total:	0	0	-4,082
Total Encumbered:	4,082					
Total Expended:	0					
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-000S(136)						
	/ /	141-HES	Obligation	-204,570		
	/ /	141-HES	Obligation	1,160		
Total Obligated:	-203,409		Total:	-203,409	0	0
Total Encumbered:	203,409					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
PMS-000S(139)						
	/ /	140-	Obligation			-54,610
Total Obligated:	-54,610		Total:	0	0	-54,610
Total Encumbered:	54,610					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(140)						
	/ /	141-HES	Obligation	-184,950		
	/ /	141-HES	Obligation	11,686		
Total Obligated:	-173,263		Total:	-173,263	0	0
Total Encumbered:	173,263					
Total Expended:	0					
Date of Last Activity:	06/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Duarte (5346)						
PMS-000S(140)						
	/ /	140-	Obligation			-58,903
	/ /	140-	Obligation			14,005
Total Obligated:	-44,898		Total:	0	0	-44,898
Total Encumbered:	44,898					
Total Expended:	0					
Date of Last Activity:	04/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(141)						
	/ /	140-	Obligation			-135,410
	/ /	140-	Obligation			6,162
Total Obligated:	-129,247		Total:	0	0	-129,247
Total Encumbered:	129,247					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-MG-000S(143)						
	/ /	141-HES	Obligation	-478,170		
	/ /	141-HES	Obligation	23,580		
	/ /	W37-	Obligation			-495,850
Total Obligated:	-950,439		Total:	-454,589	0	-495,850
Total Encumbered:	950,439					
Total Expended:	495,850					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
HES-000S(144)						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	1,146		
Total Obligated:	-106,853		Total:	-106,853	0	0
Total Encumbered:	106,853					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
HES-000S(145)						
	/ /	141-HES	Obligation	-59,850		
Total Obligated:	-59,850		Total:	-59,850	0	0
Total Encumbered:	59,850					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-000S(146)						
	/ /	141-HES	Obligation	-63,180		
Total Obligated:	-63,180		Total:	-63,180	0	0
Total Encumbered:	63,180					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
HES-000S(157)						
	/ /	141-HES	Obligation	-153,000		
	/ /	141-HES	Obligation	113,227		
Total Obligated:	-39,772		Total:	-39,772	0	0
Total Encumbered:	39,772					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
HES-MG-000S(159)						
	/ /	141-HES	Obligation	-121,824		
	/ /	W37-	Obligation			-114,714
Total Obligated:	-236,538		Total:	-121,824	0	-114,714
Total Encumbered:	236,538					
Total Expended:	114,714					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(160)						
	/ /	141-HES	Obligation	-94,128		
Total Obligated:	-94,128		Total:	-94,128	0	0
Total Encumbered:	94,128					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(161)						
	/ /	141-HES	Obligation	-157,770		
	/ /	141-HES	Obligation	28,800		
Total Obligated:	-128,970		Total:	-128,970	0	0
Total Encumbered:	128,970					
Total Expended:	0					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
PMS-000S(161)						
	/ /	140-	Obligation			-25,057
Total Obligated: -25,057			Total:	0	0	-25,057
Total Encumbered: 25,057						
Total Expended: 25,057						
Date of Last Activity: 06/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-000S(162)						
- -						
	/ /	139-	Obligation	-152,628		
Total Obligated: -152,628			Total:	-152,628	0	0
Total Encumbered: 1,534						
Total Expended: 1,534						
Date of Last Activity: 03/10/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(163)						
	/ /	141-HES	Obligation	-58,770		
	/ /	141-HES	Obligation	5,219		
Total Obligated: -53,550			Total:	-53,550	0	0
Total Encumbered: 53,550						
Total Expended: 0						
Date of Last Activity: 05/15/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						
HES-000S(164)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated: -27,000			Total:	-27,000	0	0
Total Encumbered: 27,000						
Total Expended: 0						
Date of Last Activity: 01/04/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
HES-MG-000S(166)						
	/ /	141-HES	Obligation	-202,500		
	/ /	141-HES	Obligation	3,541		
	/ /	W37-	Obligation			-31,801
Total Obligated: -230,759			Total:	-198,958	0	-31,801
Total Encumbered: 230,759						
Total Expended: 31,801						
Date of Last Activity: 04/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Monterey Park (5231)						
HES-000S(167)						
	/ /	141-HES	Obligation	-84,600		
Total Obligated:	-84,600		Total:	-84,600	0	0
Total Encumbered:	84,600					
Total Expended:	0					
Date of Last Activity:	08/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
PMS-000S(167)						
	/ /	140-	Obligation			-124,776
Total Obligated:	-124,776		Total:	0	0	-124,776
Total Encumbered:	124,776					
Total Expended:	0					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
HES-000S(168)						
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	17,419		
Total Obligated:	-77,080		Total:	-77,080	0	0
Total Encumbered:	77,080					
Total Expended:	0					
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(169)						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	3,262		
Total Obligated:	-122,737		Total:	-122,737	0	0
Total Encumbered:	122,737					
Total Expended:	0					
Date of Last Activity:	10/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
HES-000S(170)						
	/ /	141-HES	Obligation	-191,408		
Total Obligated:	-191,408		Total:	-191,408	0	0
Total Encumbered:	191,408					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
San Gabriel (5217)						
HES-MG-000S(171)						
	/ /	141-HES	Obligation	-28,800		
	/ /	141-HES	Obligation	1,619		
	/ /	W37-	Obligation			-26,266
Total Obligated:	-53,447		Total:	-27,180	0	-26,266
Total Encumbered:	53,447					
Total Expended:	26,266					
Date of Last Activity:	01/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
HES-000S(172)						
	/ /	141-HES	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	0					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
HES-MG-000S(173)						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	58,501		
	/ /	W37-	Obligation			-188,098
Total Obligated:	-386,097		Total:	-197,999	0	-188,098
Total Encumbered:	386,097					
Total Expended:	188,098					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
HES-000S(174)						
	/ /	141-HES	Obligation	-240,300		
	/ /	141-HES	Obligation	81,101		
Total Obligated:	-159,198		Total:	-159,198	0	0
Total Encumbered:	159,198					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
HES-MG-000S(176)						
	/ /	141-HES	Obligation	-220,500		
	/ /	141-HES	Obligation	4,142		
	/ /	W37-	Obligation			-9,471

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-225,829		Total:	-216,357	0	-9,471
Total Encumbered:	225,829					
Total Expended:	9,471					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
HES-000S(178)						
	/ /	141-HES	Obligation	-114,570		
	/ /	141-HES	Obligation	4,803		
Total Obligated:	-109,766		Total:	-109,766	0	0
Total Encumbered:	109,766					
Total Expended:	0					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
PMS-000S(178)						
	/ /	140-	Obligation			-9,930
	/ /	140-	Obligation			2,704
Total Obligated:	-7,225		Total:	0	0	-7,225
Total Encumbered:	7,225					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
HES-000S(179)						
	/ /	141-HES	Obligation	-148,500		
Total Obligated:	-148,500		Total:	-148,500	0	0
Total Encumbered:	148,500					
Total Expended:	0					
Date of Last Activity:	07/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
HES-000S(180)						
	/ /	141-HES	Obligation	-161,100		
Total Obligated:	-161,100		Total:	-161,100	0	0
Total Encumbered:	161,100					
Total Expended:	0					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
HES-000S(181)						
	/ /	141-HES	Obligation	-63,900		
	/ /	141-HES	Obligation	27,997		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,902		Total:	-35,902	0	0
Total Encumbered:	35,902					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
PMS-000S(182)						
	/ /	140-	Obligation			-35,207
Total Obligated:	-35,207		Total:	0	0	-35,207
Total Encumbered:	35,207					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
HES-MG-000S(182)						
	/ /	141-HES	Obligation	-358,650		
	/ /	W37-	Obligation			-96,638
Total Obligated:	-455,288		Total:	-358,650	0	-96,638
Total Encumbered:	455,288					
Total Expended:	96,638					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
HES-000S(183)						
	/ /	141-HES	Obligation	-414,900		
	/ /	141-HES	Obligation	45,389		
Total Obligated:	-369,510		Total:	-369,510	0	0
Total Encumbered:	369,628					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
HES-MG-000S(184)						
	/ /	141-HES	Obligation	-136,958		
	/ /	W37-	Obligation			-31,158
Total Obligated:	-168,116		Total:	-136,958	0	-31,158
Total Encumbered:	168,116					
Total Expended:	31,158					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-000S(185)						
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	130,753		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,246		Total:	-121,246	0	0
Total Encumbered:	121,246					
Total Expended:	121,246					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
PMS-000S(185)						
	/ /	140-	Obligation			-24,540
	/ /	140-	Obligation			2,212
Total Obligated:	-22,327		Total:	0	0	-22,327
Total Encumbered:	22,327					
Total Expended:	0					
Date of Last Activity:	01/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(186)						
- -						
	/ /	140-	Obligation			-52,370
	/ /	140-	Obligation			6,539
Total Obligated:	-45,830		Total:	0	0	-45,830
Total Encumbered:	45,830					
Total Expended:	0					
Date of Last Activity:	12/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
PMS-000S(187)						
	/ /	140-	Obligation			-28,230
	/ /	140-	Obligation			3,645
Total Obligated:	-24,584		Total:	0	0	-24,584
Total Encumbered:	24,584					
Total Expended:	0					
Date of Last Activity:	05/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
PMS-000S(188)						
	/ /	140-	Obligation			-96,830
	/ /	140-	Obligation			27,158
Total Obligated:	-69,671		Total:	0	0	-69,671
Total Encumbered:	69,671					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
PMS-000S(191)						
	/ /	140-	Obligation			-19,928

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,928		Total:	0	0	-19,928
Total Encumbered:	19,928					
Total Expended:	0					
Date of Last Activity:	03/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
PMS-000S(192)						
	/ /	140-	Obligation			-33,709
Total Obligated:	-33,709		Total:	0	0	-33,709
Total Encumbered:	33,709					
Total Expended:	0					
Date of Last Activity:	02/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(193)						
- -						
	/ /	140-	Obligation			-54,599
	/ /	140-	Obligation			5,593
Total Obligated:	-49,005		Total:	0	0	-49,005
Total Encumbered:	49,005					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra Heights (5422)						
PMS-000S(197)						
	/ /	140-	Obligation			-100,425
	/ /	140-	Obligation			16,757
Total Obligated:	-83,667		Total:	0	0	-83,667
Total Encumbered:	83,667					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
HES-PMS-000S(199)						
	/ /	140-	Obligation			-8,592
	/ /	141-HES	Obligation	-69,595		
	/ /	140-	Obligation			700
	/ /	141-HES	Obligation	0		
Total Obligated:	-77,486		Total:	-69,594	0	-7,891
Total Encumbered:	78,186					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-000S(205)						
	/ /	141-HES	Obligation	-324,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-324,000		Total:	-324,000	0	0
Total Encumbered:	324,000					
Total Expended:	0					
Date of Last Activity:	09/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
PMS-000S(212)						
	/ /	140-	Obligation			-98,463
Total Obligated:	-98,463		Total:	0	0	-98,463
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(216)						
- -						
	/ /	140-	Obligation			-77,768
	/ /	140-	Obligation			-23,161
Total Obligated:	-100,929		Total:	0	0	-100,929
Total Encumbered:	100,929					
Total Expended:	0					
Date of Last Activity:	10/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palos Verdes Est (5283)						
HES-MG-000S(252)						
	/ /	141-HES	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	21,600					
Date of Last Activity:	07/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra Heights (5422)						
HES-000S(253)						
	/ /	141-HES	Obligation	-37,554		
Total Obligated:	-37,554		Total:	-37,554	0	0
Total Encumbered:	37,554					
Total Expended:	37,554					
Date of Last Activity:	05/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(255)						
	/ /	141-HES	Obligation	-61,663		
Total Obligated:	-61,663		Total:	-61,663	0	0
Total Encumbered:	61,663					
Total Expended:	61,663					
Date of Last Activity:	08/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-000S(256)						
	/ /	141-HES	Obligation	-88,306		
Total Obligated: -88,306			Total:	-88,306	0	0
Total Encumbered: 88,306						
Total Expended: 88,306						
Date of Last Activity: 06/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(258)						
- -						
	/ /	141-HES	Obligation	-65,303		
Total Obligated: -65,303			Total:	-65,303	0	0
Total Encumbered: 65,303						
Total Expended: 65,303						
Date of Last Activity: 10/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(259)						
	/ /	141-HES	Obligation	-66,922		
Total Obligated: -66,922			Total:	-66,922	0	0
Total Encumbered: 66,922						
Total Expended: 66,922						
Date of Last Activity: 04/25/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(260)						
- -						
	/ /	141-HES	Obligation	-52,595		
Total Obligated: -52,595			Total:	-52,595	0	0
Total Encumbered: 52,595						
Total Expended: 52,595						
Date of Last Activity: 10/05/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(261)						
	/ /	141-HES	Obligation	-63,366		
Total Obligated: -63,366			Total:	-63,366	0	0
Total Encumbered: 63,366						
Total Expended: 63,366						
Date of Last Activity: 04/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(262)						
	/ /	141-HES	Obligation	-226,215		
Total Obligated: -226,215			Total:	-226,215	0	0
Total Encumbered: 226,215						
Total Expended: 226,215						
Date of Last Activity: 11/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
South Gate (5257)						
HES-000S(281)						
	/ /	141-HES	Obligation	-11,992		
Total Obligated:	-11,992		Total:	-11,992	0	0
Total Encumbered:	11,992					
Total Expended:	11,992					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Canada Flintridge (5417)						
HES-000S(283)						
	/ /	141-HES	Obligation	-472,255		
Total Obligated:	-472,255		Total:	-472,255	0	0
Total Encumbered:	472,255					
Total Expended:	472,255					
Date of Last Activity:	10/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(290)						
- -						
	/ /	141-HES	Obligation	-80,019		
Total Obligated:	-80,019		Total:	-80,019	0	0
Total Encumbered:	80,019					
Total Expended:	80,019					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(291)						
	/ /	141-HES	Obligation	-64,856		
Total Obligated:	-64,856		Total:	-64,856	0	0
Total Encumbered:	64,856					
Total Expended:	64,856					
Date of Last Activity:	09/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(292)						
	/ /	141-HES	Obligation	-34,328		
Total Obligated:	-34,328		Total:	-34,328	0	0
Total Encumbered:	34,328					
Total Expended:	34,328					
Date of Last Activity:	12/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(293)						
- -						
	/ /	141-HES	Obligation	-37,556		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,556		Total:	-37,556	0	0
Total Encumbered:	37,556					
Total Expended:	37,556					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(294)						
	/ /	141-HES	Obligation	-54,794		
Total Obligated:	-54,794		Total:	-54,794	0	0
Total Encumbered:	54,794					
Total Expended:	54,794					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(295)						
	/ /	141-HES	Obligation	-108,824		
Total Obligated:	-108,824		Total:	-108,824	0	0
Total Encumbered:	108,824					
Total Expended:	108,824					
Date of Last Activity:	06/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
HES-000S(315)						
	/ /	141-HES	Obligation	-83,060		
Total Obligated:	-83,060		Total:	-83,060	0	0
Total Encumbered:	83,060					
Total Expended:	83,060					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
HES-MG-000S(324)		ARTESIA @ BELLFLOWER, CLARK @ OAK AND PARK				
	/ /	141-HES	Obligation	-36,000		
	/ /	W37-	Obligation			-20,275
Total Obligated:	-56,275		Total:	-36,000	0	-20,275
Total Encumbered:	56,275					
Total Expended:	56,275					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
PMS-000S(342)						
	/ /	140-	Obligation			-28,009
	/ /	140-	Obligation			1,067
Total Obligated:	-26,941		Total:	0	0	-26,941
Total Encumbered:	26,941					
Total Expended:	0					
Date of Last Activity:	05/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Azusa (5112)						
HES-000S(362)		CITY-WIDE STREETS				
	/ /	141-HES	Obligation	-47,167		
Total Obligated: -47,167			Total:	-47,167	0	0
Total Encumbered: 47,167						
Total Expended: 47,167						
Date of Last Activity: 09/25/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(363)						
	/ /	141-HES	Obligation	-20,699		
Total Obligated: -20,699			Total:	-20,699	0	0
Total Encumbered: 20,699						
Total Expended: 20,699						
Date of Last Activity: 03/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(364)						
	/ /	141-HES	Obligation	-32,129		
Total Obligated: -32,129			Total:	-32,129	0	0
Total Encumbered: 32,129						
Total Expended: 32,129						
Date of Last Activity: 05/13/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(365)						
	/ /	141-HES	Obligation	-126,899		
Total Obligated: -126,899			Total:	-126,899	0	0
Total Encumbered: 126,900						
Total Expended: 126,900						
Date of Last Activity: 07/19/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
PMS-000S(406)						
	/ /	140-	Obligation			-72,900
Total Obligated: -72,900			Total:	0	0	-72,900
Total Encumbered: 72,900						
Total Expended: 0						
Date of Last Activity: 06/01/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HAWAIIAN GARDENS (5387)						
PMS-000S(445)						
	/ /	140-	Obligation			-850

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-850		Total:	0	0	-850
Total Encumbered:	850					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
PMS-000S(446)						
	/ /	140-	Obligation			-11,173
Total Obligated:	-11,173		Total:	0	0	-11,173
Total Encumbered:	11,173					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-000S(453)						
- -						
	/ /	139-	Obligation	-55,908		
	/ /	139-	Obligation	10,018		
Total Obligated:	-45,889		Total:	-45,889	0	0
Total Encumbered:	45,889					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
PMS-000S(455)						
	/ /	140-	Obligation			-140,250
	/ /	140-	Obligation			14,050
Total Obligated:	-126,199		Total:	0	0	-126,199
Total Encumbered:	126,199					
Total Expended:	0					
Date of Last Activity:	05/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
PMS-000S(457)						
	/ /	140-	Obligation			-48,351
Total Obligated:	-48,351		Total:	0	0	-48,351
Total Encumbered:	48,351					
Total Expended:	0					
Date of Last Activity:	04/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
PMS-000S(461)						
- -						
	/ /	140-	Obligation			-47,600
	/ /	140-	Obligation			-2,422

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,022		Total:	0	0	-50,022
Total Encumbered:	50,022					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
PMS-000S(468)						
	/ /	140-	Obligation			-133,596
Total Obligated:	-133,596		Total:	0	0	-133,596
Total Encumbered:	133,596					
Total Expended:	0					
Date of Last Activity:	07/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
PMS-000S(542)						
	/ /	140-	Obligation			-97,957
Total Obligated:	-97,957		Total:	0	0	-97,957
Total Encumbered:	97,957					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Fernando (5202)						
PMS-000S(549)						
	/ /	140-	Obligation			-25,700
Total Obligated:	-25,700		Total:	0	0	-25,700
Total Encumbered:	25,700					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
PMS-000S(557)						
	/ /	140-	Obligation			-15,600
Total Obligated:	-15,600		Total:	0	0	-15,600
Total Encumbered:	15,600					
Total Expended:	0					
Date of Last Activity:	11/27/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-000S(596)						
- -						
	/ /	139-	Obligation	-87,912		
	/ /	139-	Obligation	1,817		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-86,094		Total:	-86,094	0	0
Total Encumbered:	86,094					
Total Expended:	0					
Date of Last Activity:	06/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
DPC-0011(001)		RTE 110 from .1 mile south of Adams Blvd to SR 101				
07-13210K		Extend Transitway				
	/ /	361-	Obligation			-3,848,000
	/ /	361-	Obligation			1,247,344
	/ /	361-	Obligation			-658,333
Total Obligated:	-3,258,989		Total:	0	0	-3,258,989
Total Encumbered:	3,258,989					
Total Expended:	3,052,700					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DPM-0015(001)						
	/ /	368-	Obligation			-1,502,000
Total Obligated:	-1,502,000		Total:	0	0	-1,502,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Compton (5078)						
DE-0015(801)		ROSECRANS - WILLOWBROOK/SANTA FE				
07-928394		CONSTRUCT GRADE SEPARATION				
	/ /	307-	Obligation			750,000
	/ /	307-	Obligation			-3,739,686
	/ /	309-	Obligation			-2,243,812
	/ /	307-	Obligation			-2,939,686
	/ /	307-	Obligation			5,929,372
	/ /	307-	Obligation			-3,750,000
	/ /	307-	Obligation			10,314
	06/29/1999	309-	Obligation			179,348
Total Obligated:	-5,804,149		Total:	0	0	-5,804,149
Total Encumbered:	5,804,150					
Total Expended:	5,804,150					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
DPM-0031(016)		IN EL SEGUNDO, IMPERIAL HIGHWAY TO MARINE AVENUE				
07-927061		WIDEN 4 TO 6 LANES				
07000373						
	03/02/1998	368-	Obligation			-220,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-220,000		Total:	0	0	-220,000
Total Encumbered:	220,000					
Total Expended:	220,000					
Date of Last Activity:	03/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DPI-0037(002)	SANTA ANA FREEWAY (I-5): ROUTE 91 TO L.A. CITY CBD					
07-14580K						
	/ /	367-	Obligation			-1,880,000
	03/02/1998	367-	Obligation			-2,354,400
	03/10/1999	367-	Obligation			400,000
Total Obligated:	-3,834,400		Total:	0	0	-3,834,400
Total Encumbered:	3,834,400					
Total Expended:	1,821,259					
Date of Last Activity:	04/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
RRP-0037(093)						
- -						
	/ /	139-	Obligation	-84,600		
	/ /	139-	Obligation	82,692		
Total Obligated:	-1,907		Total:	-1,907	0	0
Total Encumbered:	1,907					
Total Expended:	0					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-0037(099)						
	/ /	139-	Obligation	-101,925		
	/ /	139-	Obligation	225		
Total Obligated:	-101,700		Total:	-101,700	0	0
Total Encumbered:	101,700					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRO-0037(100)						
	/ /	139-	Obligation	-22,225		
	/ /	139-	Obligation	22,225		
Total Obligated:	-27,000		Total:	0	0	0
Total Encumbered:	27,000		**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:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRP-RRO-0037(102)						
	/ /	139-	Obligation	-15,149		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Gardena (5276)						
	/ /	139-	Obligation	-540		
Total Obligated: -50,542			Total:	-15,690	0	0
Total Encumbered: 50,542						
Total Expended: 0						
Date of Last Activity: 09/12/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-RRO-0037(103)						
	/ /	139-	Obligation	-67,525		
	/ /	139-	Obligation	66,550		
Total Obligated: -65,974			Total:	-974	0	0
Total Encumbered: 65,974						
Total Expended: 0						
Date of Last Activity: 11/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-0037(104)						
	/ /	139-	Obligation	-77,220		
	/ /	139-	Obligation	4		
Total Obligated: -77,215			Total:	-77,215	0	0
Total Encumbered: 77,215						
Total Expended: 0						
Date of Last Activity: 10/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRSOS-0037(105)						
	/ /	114-HBRR	Obligation	-120,000		
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	6,079		
	/ /	117-HBRR	Obligation	6,946		
Total Obligated: -132,574			Total:	-132,574	0	0
Total Encumbered: 132,574						
Total Expended: 0						
Date of Last Activity: 08/13/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0037(106)						
- -						
	/ /	139-	Obligation	-70,380		
	/ /	139-	Obligation	640		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,739		Total:	-69,739	0	0
Total Encumbered:	69,739					
Total Expended:	1,471					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-0037(107)						
	/ /	139-	Obligation	-43,200		
	/ /	139-	Obligation	9,387		
Total Obligated:	-33,812		Total:	-33,812	0	0
Total Encumbered:	33,812					
Total Expended:	822					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0037(108)						
	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:	-3,167		Total:	-3,167	0	0
Total Encumbered:	3,167					
Total Expended:	0					
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(109)						
	/ /	138-	Obligation	-416,700		
Total Obligated:	-416,700		Total:	-416,700	0	0
Total Encumbered:	232,517					
Total Expended:	114,794					
Date of Last Activity:	11/17/1999					
7G, SENT TO FEDERAL AID UNIT.						
LAFD-0037(110)						
- -						
	/ /	220-	Obligation			-299,004
Total Obligated:	-299,004		Total:	0	0	-299,004
Total Encumbered:	299,004					
Total Expended:	0					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRS-0037(111)						
	/ /	138-	Obligation	-77,799		
	/ /	138-	Obligation	30,330		
Total Obligated:	-47,469		Total:	-47,469	0	0
Total Encumbered:	47,469					
Total Expended:	1,299					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
RRS-0037(112)						
	/ /	138-	Obligation	-76,500		
	/ /	138-	Obligation	21,267		
Total Obligated:	-55,232		Total:	-55,232	0	0
Total Encumbered:	55,232					
Total Expended:	1,367					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-0037(113)						
	/ /	138-	Obligation	-83,352		
Total Obligated:	-83,352		Total:	-83,352	0	0
Total Encumbered:	83,352					
Total Expended:	1,902					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(114)						
	/ /	138-	Obligation	-128,700		
	/ /	138-	Obligation	50,723		
Total Obligated:	-77,976		Total:	-77,976	0	0
Total Encumbered:	77,976					
Total Expended:	2,126					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
HES-0037(115)						
	/ /	141-HES	Obligation	-34,708		
Total Obligated:	-34,708		Total:	-34,708	0	0
Total Encumbered:	34,708					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRP-0037(116)						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	4,935		
Total Obligated:	-55,364		Total:	-55,364	0	0
Total Encumbered:	55,364					
Total Expended:	787					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-0037(117)						
	/ /	139-	Obligation	-115,200		
	/ /	139-	Obligation	55,484		
Total Obligated:	-59,715		Total:	-59,715	0	0
Total Encumbered:	59,715					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sierra Madre (5158)						
HES-0037(118)		SANTA ANITA CYN @ CHANTRY FLATS INSTALL GUARDRAIL				
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	29,547		
Total Obligated:	-96,452		Total:	-96,452	0	0
Total Encumbered:	96,452					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-0037(120)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	2,408		
Total Obligated:	-96,591		Total:	-96,591	0	0
Total Encumbered:	96,591					
Total Expended:	0					
Date of Last Activity:	05/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
RRS-0037(121)						
	/ /	138-	Obligation	-120,966		
	/ /	138-	Obligation	29,368		
Total Obligated:	-91,597		Total:	-91,597	0	0
Total Encumbered:	91,597					
Total Expended:	2,166					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-0037(122)						
	/ /	138-	Obligation	-61,200		
	/ /	138-	Obligation	20,974		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,225		Total:	-40,225	0	0
Total Encumbered:	40,225					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
RRS-0037(124)						
	/ /	138-	Obligation	-56,620		
	/ /	138-	Obligation	21,671		
Total Obligated:	-34,949		Total:	-34,949	0	0
Total Encumbered:	34,949					
Total Expended:	820					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRS-0037(125)						
	/ /	138-	Obligation	-82,800		
	/ /	138-	Obligation	9,963		
Total Obligated:	-72,836		Total:	-72,836	0	0
Total Encumbered:	72,836					
Total Expended:	0					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(126)						
	/ /	138-	Obligation	-105,399		
	/ /	138-	Obligation	29,550		
Total Obligated:	-75,849		Total:	-75,849	0	0
Total Encumbered:	75,849					
Total Expended:	0					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-0037(127)						
	/ /	138-	Obligation	-150,300		
	/ /	138-	Obligation	57,180		
Total Obligated:	-93,119		Total:	-93,119	0	0
Total Encumbered:	93,119					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
RRS-0037(128)						
	/ /	138-	Obligation	-151,200		
	/ /	138-	Obligation	59,867		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,332		Total:	-91,332	0	0
Total Encumbered:	91,332					
Total Expended:	0					
Date of Last Activity:	02/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-0037(129)						
	/ /	138-	Obligation	-211,500		
	/ /	138-	Obligation	84,891		
Total Obligated:	-126,608		Total:	-126,608	0	0
Total Encumbered:	126,608					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BROS-0037(131)						
	/ /	114-HBRR	Obligation	-1,648,000		
	/ /	114-HBRR	Obligation	-231,437		
Total Obligated:	-1,879,437		Total:	-1,879,437	0	0
Total Encumbered:	1,879,437					
Total Expended:	1,879,437					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0037(132)						
	/ /	114-HBRR	Obligation	-148,000		
	/ /	114-HBRR	Obligation	-15,100		
Total Obligated:	-163,100		Total:	-163,100	0	0
Total Encumbered:	163,100					
Total Expended:	163,100					
Date of Last Activity:	09/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0037(133)						
	/ /	141-HES	Obligation	-139,318		
Total Obligated:	-139,318		Total:	-139,318	0	0
Total Encumbered:	139,318					
Total Expended:	139,318					
Date of Last Activity:	11/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell (5272)						
RRP-0037(134)						
	/ /	139-	Obligation	-68,172		
Total Obligated:	-68,172		Total:	-68,172	0	0
Total Encumbered:	68,172					
Total Expended:	68,172					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRS-0037(135)						
	/ /	138-	Obligation	-6,300		
Total Obligated: -6,300			Total:	-6,300	0	0
Total Encumbered: 6,300						
Total Expended: 6,300						
Date of Last Activity: 08/14/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BROS-0037(136)						
	/ /	114-HBRR	Obligation	-167,294		
Total Obligated: -167,294			Total:	-167,294	0	0
Total Encumbered: 167,294						
Total Expended: 167,294						
Date of Last Activity: 05/31/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
BROS-0037(137)						
07-928249						
	/ /	114-HBRR	Obligation	-264,000		
	/ /	117-HBRR	Obligation	-117,600		
	01/13/1999	117-HBRR	Obligation	35,918		
	01/13/1999	114-HBRR	Obligation	67,616		
Total Obligated: -278,065			Total:	-278,065	0	0
Total Encumbered: 278,065						
Total Expended: 278,065						
Date of Last Activity: 01/13/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-0037(139)						
- -						
	/ /	139-	Obligation	-53,428		
Total Obligated: -53,428			Total:	-53,428	0	0
Total Encumbered: 53,428						
Total Expended: 53,428						
Date of Last Activity: 10/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-0037(140)						
	/ /	141-HES	Obligation	-62,386		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,386		Total:	-62,386	0	0
Total Encumbered:	62,386					
Total Expended:	62,386					
Date of Last Activity:	06/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
RRP-0037(141)		GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2				
	/ /	139-	Obligation	-98,750		
Total Obligated:	-98,750		Total:	-98,750	0	0
Total Encumbered:	98,750					
Total Expended:	98,750					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-0037(142)		SOUTHERN AVE. @ UPRC XING NO. 3A-8.3				
	/ /	139-	Obligation	-75,452		
Total Obligated:	-75,452		Total:	-75,452	0	0
Total Encumbered:	75,452					
Total Expended:	75,452					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRP-0037(143)		28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5				
	/ /	139-	Obligation	-53,574		
Total Obligated:	-53,574		Total:	-53,574	0	0
Total Encumbered:	53,574					
Total Expended:	53,574					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
	/ /	117-HBRR	Obligation	-1,047,104		
Total Obligated:	-1,047,104		Total:	-1,047,104	0	0
Total Encumbered:	1,047,104					
Total Expended:	1,047,104					
Date of Last Activity:	08/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-0037(145)		ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03				
	/ /	138-	Obligation	-122,336		
Total Obligated:	-122,336		Total:	-122,336	0	0
Total Encumbered:	122,336					
Total Expended:	122,336					
Date of Last Activity:	11/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
South Gate (5257)						
RRP-0037(146)		ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4				
	/ /	139-	Obligation	-88,740		
Total Obligated: -87,848			Total:	-88,740	0	0
Total Encumbered: 87,848						
Total Expended: 87,848						
Date of Last Activity: 12/27/1999						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
HES-0037(147)		SANTA ANITA CYN. RD. W/IN ARCADIA LIMITS; ARNO DR. TO NATIONAL FOREST BOUNDARY				
	/ /	141-HES	Obligation	-72,841		
Total Obligated: -72,841			Total:	-72,841	0	0
Total Encumbered: 72,841						
Total Expended: 72,841						
Date of Last Activity: 06/19/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
STPLR-0037(148)		ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.0.				
	/ /	33M-Sec 130	Obligation	-96,984		
Total Obligated: -77,925			Total:	-96,984	0	0
Total Encumbered: 77,925						
Total Expended: 77,925						
Date of Last Activity: 12/14/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Southern California Association of Governments (6049)						
DPI-0037(149)		I-5: Downtown Los Angeles to Route 91				
07-4U0134		Interrim Project Studies- PE and Environmental				
07LA00029, 07LA000296						
	/ /	559-	Obligation			-1,000,000
Total Obligated: -1,000,000			Total:	0	0	-1,000,000
Total Encumbered: 1,000,000						
Total Expended: 768,508						
Date of Last Activity: 04/08/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						
DPI-0037(150)		I-5 Corridor Intercounty Smart Street Project				
07-931283		Feasibility Study				
07LA00029, 07LA000296						
	03/10/1999	367-	Obligation			-400,000
Total Obligated: -400,000			Total:	0	0	-400,000
Total Encumbered: 400,000						
Total Expended: 0						
Date of Last Activity: 03/17/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
DE-0038(801)		HARBOR SCENIC DR & OCEAN BLVD (QUEEN MARY CONNECTORS)				
- -		CONSTRUCT E/S & N/W CONNECTORS				
	/ /	309-	Obligation			-12,476
	/ /	307-	Obligation			-50,000
	/ /	307-	Obligation			29,207
	10/08/1998	307-	Obligation			0
Total Obligated:	-33,268		Total:	0	0	-33,268
Total Encumbered:	33,268					
Total Expended:	33,268					
Date of Last Activity:	10/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
DE-0038(802)		CARSON ST. OVER ALAMEDA ST. & SPRR				
07-929084						
	/ /	309-	Obligation			-3,405,605
	/ /	307-	Obligation			-30,500
	/ /	307-	Obligation			-1,870,397
	/ /	307-	Obligation			-250,000
	/ /	307-	Obligation			-1
	/ /	307-	Obligation			-850,000
	/ /	307-	Obligation			-2,729,600
	/ /	307-	Obligation			280,100
	/ /	307-	Obligation			-219,500
	/ /	307-	Obligation			-6,111
	11/04/1998	307-	Obligation			347,668
	11/04/1998	309-	Obligation			3,667
Total Obligated:	-8,730,278		Total:	0	0	-8,730,278
Total Encumbered:	8,730,279					
Total Expended:	8,730,279					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0038(803)		ON DEL AMO BLVD. OVER ALAMEDA STREET AND THE SOUTHERN PACIFIC RAILROAD				
07-928620		DEMO				
	/ /	307-	Obligation			-219,500
	/ /	309-	Obligation			-116,250
	/ /	307-	Obligation			-148,000
	/ /	307-	Obligation			173,750
Total Obligated:	-310,000		Total:	0	0	-310,000
Total Encumbered:	310,000					
Total Expended:	220,585					
Date of Last Activity:	09/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Long Beach (5108)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
LAFD-DE-0038(804)	GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".					
07-929075	DEMO					
	/ /	307-	Obligation			-400,625
	/ /	307-	Obligation			-1,245,000
	/ /	307-	Obligation			-500,000
	/ /	307-	Obligation			1,750,000
	12/31/1997	309-	Obligation			-237,375
Total Obligated:	-633,000		Total:	0	0	-633,000
Total Encumbered:	633,000					
Total Expended:	435,520					
Date of Last Activity:	04/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
DE-0038(805)	ALAMEDA ST GRADE SEPARATION N/O PCH @ SFRW-PORT ACCESS DEMONSTRATION.					
07-927706	RECONSTRUCT EXISTING RR OVERPASS					
	/ /	309-	Obligation			-133,380
	/ /	307-	Obligation			-277,850
	/ /	307-	Obligation			-672,150
	/ /	307-	Obligation			727,700
Total Obligated:	-355,680		Total:	0	0	-355,680
Total Encumbered:	355,680					
Total Expended:	355,680					
Date of Last Activity:	06/20/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
DE-0038(807)	In Los Angeles County, Alameda Street: Del Amo Blvd. to Route 91					
07-927700	Widen from 4 to 6 lanes					
07002033						
	/ /	309-	Obligation			-658,440
	/ /	307-	Obligation			-750,000
	/ /	307-	Obligation			-347,400
	09/15/1999	307-	Obligation			1,097,400
	09/15/1999	309-	Obligation			658,440
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:	09/15/1999					
Los Angeles (5006)						
DE-0038(809)	HENRY FORD AVENUE - DENNI STREET (JUST S/O ALAMEDA STREET) TO ANAHEIM STREET					
07-928885	WIDEN ROADWAY - DEMO					
	/ /	309-	Obligation			-249,587
	/ /	307-	Obligation			-415,979

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-665,566		Total:	0	0	-665,566
Total Encumbered:	665,566					
Total Expended:	0					
Date of Last Activity:	04/13/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
DE-0038(810)		ON ALAMEDA ST: LOMITA BLVD (N CITY LIMIT) TO PCH.				
07-927503		WIDEN ROADWAY - PORT ACCESS DEMO				
	/ /	309-	Obligation			-120,000
	/ /	307-	Obligation			-1,075,000
	/ /	307-	Obligation			-525,000
	/ /	307-	Obligation			1,400,000
Total Obligated:	-320,000		Total:	0	0	-320,000
Total Encumbered:	320,000					
Total Expended:	0					
Date of Last Activity:	06/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
LAFD-DE-0038(811)		ON OCEAN BLVD. FROM JUST EAST OF WCL TO GERALD DESMOND BRIDGE				
07-467324		RECONSTRUCTION & WIDENING				
07000178						
	/ /	220-	Obligation			-3,503,551
	03/02/1998	220-	Obligation			-447,000
	/ /	309-	Obligation			-2,601,562
	/ /	307-	Obligation			-4,335,938
	12/31/1997	309-	Obligation			44,324
	12/31/1997	307-	Obligation			73,875
Total Obligated:	-10,769,852		Total:	0	0	-10,769,852
Total Encumbered:	10,769,852					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
LAFD-DE-0038(812)		ON SEASIDE AVE/OCEAN BLVD: V. THOMAS TOLL PLAZA/FERRY ST. TO 800' WEST OF HENRY FORD				
07-467334		AVE. (NAVY WAY)				
		GRADE SEPARATION & APPROACHES				
	/ /	220-	Obligation			-2,700,000
	/ /	309-	Obligation			-1,882,500
	/ /	307-	Obligation			-3,137,500
	06/24/1998	309-	Obligation			-4,073,770
	06/24/1998	307-	Obligation			-6,789,616
Total Obligated:	-18,583,386		Total:	0	0	-18,583,386
Total Encumbered:	18,583,386					
Total Expended:	18,583,386					
Date of Last Activity:	12/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	/ /	309-	Obligation			-3,438,870
	/ /	307-	Obligation			-5,731,450
	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	-9,170,320
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					
	/ /	220-	Obligation			-2,460,096
	/ /	307-	Obligation			2,643,589
	/ /	309-	Obligation			-3,078,391
	/ /	307-	Obligation			-7,774,241
	06/23/1998	307-	Obligation			3,430,310
	06/23/1998	309-	Obligation			2,568,289
	07/01/1998	307-	Obligation			850,171
	07/01/1998	34B-3041-RSTP	Obligation			-7,579,019
Total Obligated:	-11,399,388		Total:	0	0	-11,399,388
Total Encumbered:	11,399,388					
Total Expended:	10,380,029					
Date of Last Activity:	12/21/1999					
7D, AUDIT SCHEDULED.						
Long Beach (5108)						
DE-0038(817)	OCEAN BLVD: W.C.L TO G DESMOND BR., PHASE 2					
07-927370	PUMP STATION					
07LA00017, 07LA000177						
	12/31/1997	309-	Obligation			-976,945
	12/31/1997	307-	Obligation			-1,628,241
Total Obligated:	-2,605,186		Total:	0	0	-2,605,186
Total Encumbered:	2,605,186					
Total Expended:	1,681,794					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Carson (5403)						
DPM-0046(001)		SEPULVEDA BLVD & ALAMEDA ST				
07-466294		GRADE SEPARATION				
07LA00035, 07LA000355						
	/ /	368-	Obligation			-800,000
	/ /	368-	Obligation			-800,000
	/ /	368-	Obligation			-6,314,400
	12/08/1998	368-	Obligation			4,234,400
	04/16/1999	368-	Obligation			-5,586,000
Total Obligated:	-9,266,000		Total:	0	0	-9,266,000
Total Encumbered:	9,266,000					
Total Expended:	3,564,870					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Long Beach (5108)						
DPU-0046(002)		Atlantic Blvd. & Telegraph Rd. (UPRR) Mixmaster				
07-466794		Realignment of exist Six St. Intersect				
0712680						
	04/08/1998	366-	Obligation			-4,584,515
Total Obligated:	-4,584,515		Total:	0	0	-4,584,515
Total Encumbered:	4,584,515					
Total Expended:	0					
Date of Last Activity:	04/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
HES-0049(036)						
	/ /	141-HES	Obligation	-34,560		
Total Obligated:	-34,560		Total:	-34,560	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Long Beach (5108)						
DPM-0051(001)		LAKEWOOD BLVD(sr 19): WILLOW ST TO CARSON ST				
07-928892		LAKEWOOD BLVD IMPROVEMENT DEMO				
	/ /	368-	Obligation			-572,000
	/ /	368-	Obligation			-110,400
Total Obligated:	-682,400		Total:	0	0	-682,400
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
DPM-0051(002)		AT THE INTERSECTION OF WILLOW ST & REDONDO AVE				
07-928999		WIDEN INTERSECTION,ADD THRU & TURN LNS				
	/ /	368-	Obligation			-4,000
	/ /	368-	Obligation			-333,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-337,500		Total:	0	0	-337,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/14/1994					

Los Angeles County Metropolitan Transportation Auth. (6065)

DPM-0051(003) WARDLOW ROAD: CHERRY AVENUE TO 447' EAST
07-927867 RECONSTRUCT PAVEMENT
07000341

	/ /	368-	Obligation			-113,120
	11/20/1998	368-	Obligation			-70,880
Total Obligated:	-184,000		Total:	0	0	-184,000
Total Encumbered:	184,000					
Total Expended:	0					
Date of Last Activity:	01/05/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles (5006)

N-AD-0058(001)

	/ /	851-	Obligation			-119,998
Total Obligated:	-119,998		Total:	0	0	-119,998
Total Encumbered:	119,998					
Total Expended:	0					
Date of Last Activity:	03/04/1985					

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

Los Angeles County (5953)

R-AD-0068(001) AVENUE M; 10TH ST. - 50TH ST.
- -

	/ /	78A-	Obligation			-4,470,400
	/ /	78A-	Obligation			-4,172,400
	/ /	78A-	Obligation			-133,000
	/ /	78A-	Obligation			4,305,400
	/ /	78A-	Obligation			-217,000
	/ /	78A-	Obligation			779,200
	/ /	78A-	Obligation			-1,056,800
	/ /	78A-	Obligation			647,000
	03/10/1999	78A-	Obligation			11,932
Total Obligated:	-4,306,067		Total:	0	0	-4,306,067
Total Encumbered:	4,314,067					
Total Expended:	4,306,067					
Date of Last Activity:	03/10/1999					

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

Long Beach (5108)

R-AD-0068(002) ON AVENUE M(N/S): W/O 40TH ST E TO 50TH E & ON 50TH ST. E: AVE M TO L & AVE M @ 30TH ST E.
07-927682 WIDEN & ADD SHOULDER *CC6450*

	/ /	78A-	Obligation			-647,000
	/ /	78A-	Obligation			131,300

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-515,700		Total:	0	0	-515,700
Total Encumbered:	647,000					
Total Expended:	515,700					
Date of Last Activity:	09/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank Glendale Pasadena Airport Authority (6178)						
DE-0069(001)		Burbank, Glendale, Pasadena Airport				
07-466244		Ground Access Link Project				
	/ /	309-	Obligation			-150,000
	/ /	307-	Obligation			-250,000
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
DE-0070(801)		SEPULVEDA TUNNEL DEMONSTRATION PROJECT				
- -		IMPROVEMENT STUDIES				
	/ /	307-	Obligation			921,374
	/ /	309-	Obligation			-833,024
	/ /	307-	Obligation			-1,495,874
	/ /	307-	Obligation			-921,374
	/ /	307-	Obligation			107,499
	11/02/1998	309-	Obligation			196,033
Total Obligated:	-2,025,365		Total:	0	0	-2,025,365
Total Encumbered:	2,025,366					
Total Expended:	2,025,366					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0070(802)		LAX/SEPULVEDA BLVD: IMPERIAL HIGHWAY TO CENTURY BLVD				
07-928693		SIGNING & STRIPING				
	/ /	309-	Obligation			-64,500
	/ /	307-	Obligation			-80,115
	/ /	307-	Obligation			80,115
	/ /	307-	Obligation			-80,115
	/ /	307-	Obligation			-27,385
	02/02/1999	307-	Obligation			10,189
	02/02/1999	309-	Obligation			6,113
Total Obligated:	-155,696		Total:	0	0	-155,696
Total Encumbered:	155,696					
Total Expended:	155,696					
Date of Last Activity:	02/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
DPU-0071(002)						
	/ /	366-	Obligation			-3,120,000
Total Obligated:	-3,120,000		Total:	0	0	-3,120,000
Total Encumbered:	3,120,000					
Total Expended:	0					
Date of Last Activity:	05/16/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
PL-0187(019)						
	/ /	085-	Obligation			-402,600
Total Obligated:	-402,600		Total:	0	0	-402,600
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PL-0475(019)						
	/ /	085-	Obligation			-332,817
Total Obligated:	-332,817		Total:	0	0	-332,817
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Paramount (5336)						
ER-0838(001)						
- -						
	/ /	098-	Obligation			-4,000
	/ /	098-	Obligation			1,054
Total Obligated:	-2,945		Total:	0	0	-2,945
Total Encumbered:	2,945					
Total Expended:	0					
Date of Last Activity:	12/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-0846(001)						
	/ /	098-	Obligation			-5,622
Total Obligated:	-5,622		Total:	0	0	-5,622
Total Encumbered:	5,622					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(002)						
	/ /	098-	Obligation			-87,548

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,548		Total:	0	0	-87,548
Total Encumbered:	87,548					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(003)						
	/ /	098-	Obligation			-256
Total Obligated:	-256		Total:	0	0	-256
Total Encumbered:	256					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(004)						
- -						
	/ /	098-	Obligation			-39,283
	/ /	098-	Obligation			-4,829
	/ /	098-	Obligation			-4,829
Total Obligated:	-48,943		Total:	0	0	-48,943
Total Encumbered:	48,943					
Total Expended:	0					
Date of Last Activity:	10/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(006)						
	/ /	098-	Obligation			-105,795
Total Obligated:	-105,795		Total:	0	0	-105,795
Total Encumbered:	105,795					
Total Expended:	0					
Date of Last Activity:	05/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(007)						
	/ /	098-	Obligation			-31,950
Total Obligated:	-31,950		Total:	0	0	-31,950
Total Encumbered:	31,950					
Total Expended:	0					
Date of Last Activity:	07/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(008)						
- -						
	/ /	098-	Obligation			-203,478
	/ /	098-	Obligation			4,516
Total Obligated:	-198,962		Total:	0	0	-198,962
Total Encumbered:	198,962					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-0846(010)						
	/ /	098-	Obligation			-1,047,944
	/ /	098-	Obligation			-12,645
	/ /	098-	Obligation			-12,645
Total Obligated:	-1,073,235		Total:	0	0	-1,073,235
Total Encumbered:	1,073,235					
Total Expended:	0					
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(011)						
	/ /	098-	Obligation			-456,507
Total Obligated:	-456,507		Total:	0	0	-456,507
Total Encumbered:	456,507					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(012)						
	/ /	098-	Obligation			-257,772
Total Obligated:	-257,772		Total:	0	0	-257,772
Total Encumbered:	257,773					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(013)						
- -						
	/ /	098-	Obligation			-306,000
	/ /	098-	Obligation			11,340
Total Obligated:	-294,659		Total:	0	0	-294,659
Total Encumbered:	294,659					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(014)						
	/ /	098-	Obligation			-79,547
Total Obligated:	-79,547		Total:	0	0	-79,547
Total Encumbered:	79,547					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(015)						
- -						
	/ /	098-	Obligation			-563,322
	/ /	098-	Obligation			401,876

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-161,445		Total:	0	0	-161,445
Total Encumbered:	161,445					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(017)						
	/ /	098-	Obligation			-33,538
Total Obligated:	-33,538		Total:	0	0	-33,538
Total Encumbered:	33,538					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(018)						
- -						
	/ /	098-	Obligation			-36,080
	/ /	098-	Obligation			1,652
Total Obligated:	-34,427		Total:	0	0	-34,427
Total Encumbered:	34,427					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(019)						
	/ /	098-	Obligation			-230,221
	/ /	098-	Obligation			40,741
Total Obligated:	-189,479		Total:	0	0	-189,479
Total Encumbered:	189,479					
Total Expended:	0					
Date of Last Activity:	02/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(020)						
	/ /	098-	Obligation			-38,771
Total Obligated:	-38,771		Total:	0	0	-38,771
Total Encumbered:	38,771					
Total Expended:	0					
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(021)						
	/ /	098-	Obligation			-6,711
Total Obligated:	-6,711		Total:	0	0	-6,711
Total Encumbered:	6,711					
Total Expended:	0					
Date of Last Activity:	05/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(022)						
- -						
	/ /	098-	Obligation			-10,700
	/ /	098-	Obligation			24

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,675		Total:	0	0	-10,675
Total Encumbered:	10,675					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(023)						
	/ /	098-	Obligation			-3,203
Total Obligated:	-3,203		Total:	0	0	-3,203
Total Encumbered:	3,203					
Total Expended:	0					
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(025)						
- -						
	/ /	098-	Obligation			-25,000
	/ /	098-	Obligation			2,471
Total Obligated:	-22,528		Total:	0	0	-22,528
Total Encumbered:	22,528					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(026)						
	/ /	098-	Obligation			-207,235
	/ /	098-	Obligation			34,735
	/ /	098-	Obligation			34,735
	/ /	098-	Obligation			-5,849
Total Obligated:	-143,614		Total:	0	0	-143,614
Total Encumbered:	143,614					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(027)						
	/ /	098-	Obligation			-7,540
Total Obligated:	-7,540		Total:	0	0	-7,540
Total Encumbered:	7,540					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0846(028)						
- -						
	/ /	098-	Obligation			-28,000
	/ /	098-	Obligation			17,134
Total Obligated:	-10,865		Total:	0	0	-10,865
Total Encumbered:	10,865					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-0847(001)						
	/ /	098-	Obligation			-10,791
	/ /	098-	Obligation			1,809
Total Obligated:	-8,981		Total:	0	0	-8,981
Total Encumbered:	8,981					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(002)						
	/ /	098-	Obligation			-24,590
	/ /	098-	Obligation			7,031
Total Obligated:	-17,558		Total:	0	0	-17,558
Total Encumbered:	17,558					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(003)						
	/ /	098-	Obligation			-29,535
	/ /	098-	Obligation			12,966
Total Obligated:	-16,568		Total:	0	0	-16,568
Total Encumbered:	16,568					
Total Expended:	0					
Date of Last Activity:	03/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(004)						
	/ /	098-	Obligation			-3,065
Total Obligated:	-3,065		Total:	0	0	-3,065
Total Encumbered:	3,065					
Total Expended:	0					
Date of Last Activity:	03/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(005)						
	/ /	098-	Obligation			-7,034
Total Obligated:	-7,034		Total:	0	0	-7,034
Total Encumbered:	7,034					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(006)						
- -						
	/ /	098-	Obligation			-29,112
	/ /	098-	Obligation			21,781

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,330		Total:	0	0	-7,330
Total Encumbered:	7,330					
Total Expended:	0					
Date of Last Activity:	03/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(007)						
	/ /	098-	Obligation			-34,850
	/ /	098-	Obligation			22,613
Total Obligated:	-12,236		Total:	0	0	-12,236
Total Encumbered:	12,236					
Total Expended:	0					
Date of Last Activity:	12/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(008)						
	/ /	098-	Obligation			-77,925
	/ /	098-	Obligation			53,820
Total Obligated:	-24,104		Total:	0	0	-24,104
Total Encumbered:	24,104					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(009)						
	/ /	098-	Obligation			-59,293
	/ /	098-	Obligation			8,668
Total Obligated:	-50,624		Total:	0	0	-50,624
Total Encumbered:	50,624					
Total Expended:	0					
Date of Last Activity:	03/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(011)						
	/ /	098-	Obligation			-114,303
	/ /	098-	Obligation			472
Total Obligated:	-113,830		Total:	0	0	-113,830
Total Encumbered:	113,830					
Total Expended:	0					
Date of Last Activity:	03/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(012)						
	/ /	098-	Obligation			-148,304
	/ /	098-	Obligation			28,106
Total Obligated:	-120,197		Total:	0	0	-120,197
Total Encumbered:	120,197					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-0847(013)						
	/ /	098-	Obligation			-138,740
	/ /	098-	Obligation			89,464
Total Obligated:	-49,275		Total:	0	0	-49,275
Total Encumbered:	49,275					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(014)						
	/ /	098-	Obligation			-52,158
	/ /	098-	Obligation			40,822
Total Obligated:	-11,335		Total:	0	0	-11,335
Total Encumbered:	11,335					
Total Expended:	0					
Date of Last Activity:	12/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(015)						
	/ /	088-	Obligation			-7,921
Total Obligated:	-7,921		Total:	0	0	-7,921
Total Encumbered:	7,921					
Total Expended:	0					
Date of Last Activity:	03/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(016)						
- -						
	/ /	098-	Obligation			-36,358
	/ /	098-	Obligation			32,491
Total Obligated:	-3,866		Total:	0	0	-3,866
Total Encumbered:	3,866					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(017)						
	/ /	098-	Obligation			-17,054
	/ /	098-	Obligation			13,765
Total Obligated:	-3,288		Total:	0	0	-3,288
Total Encumbered:	3,288					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(018)						
	/ /	098-	Obligation			-21,233
	/ /	098-	Obligation			13,844

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,388		Total:	0	0	-7,388
Total Encumbered:	7,388					
Total Expended:	0					
Date of Last Activity:	03/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(019)						
	/ /	098-	Obligation			-22,058
Total Obligated:	-22,058		Total:	0	0	-22,058
Total Encumbered:	22,058					
Total Expended:	0					
Date of Last Activity:	12/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(020)						
- -						
	/ /	098-	Obligation			-105,497
	/ /	098-	Obligation			1,070
Total Obligated:	-104,427		Total:	0	0	-104,427
Total Encumbered:	104,427					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(021)						
	/ /	098-	Obligation			-81,188
Total Obligated:	-81,188		Total:	0	0	-81,188
Total Encumbered:	81,188					
Total Expended:	0					
Date of Last Activity:	03/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(022)						
- -						
	/ /	098-	Obligation			-243,554
	/ /	098-	Obligation			8,393
Total Obligated:	-235,160		Total:	0	0	-235,160
Total Encumbered:	235,160					
Total Expended:	0					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(023)						
	/ /	098-	Obligation			-85,079
Total Obligated:	-85,079		Total:	0	0	-85,079
Total Encumbered:	85,079					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(025)						
- -						
	/ /	098-	Obligation			-67,219

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,219		Total:	0	0	-67,219
Total Encumbered:	67,219					
Total Expended:	0					
Date of Last Activity:	03/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(026)						
	/ /	098-	Obligation			-54,069
Total Obligated:	-54,069		Total:	0	0	-54,069
Total Encumbered:	54,069					
Total Expended:	0					
Date of Last Activity:	02/26/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(027)						
- -						
	/ /	098-	Obligation			-74,830
	/ /	098-	Obligation			34,305
Total Obligated:	-40,525		Total:	0	0	-40,525
Total Encumbered:	40,525					
Total Expended:	0					
Date of Last Activity:	09/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(028)						
	/ /	098-	Obligation			-56,720
Total Obligated:	-56,720		Total:	0	0	-56,720
Total Encumbered:	56,720					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(029)						
	/ /	098-	Obligation			-24,770
Total Obligated:	-24,770		Total:	0	0	-24,770
Total Encumbered:	24,770					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(030)						
	/ /	098-	Obligation			-21,586
Total Obligated:	-21,586		Total:	0	0	-21,586
Total Encumbered:	21,783					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(033)						
	/ /	098-	Obligation			-62,300

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,300		Total:	0	0	-62,300
Total Encumbered:	68,814					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(034)						
	/ /	098-	Obligation			-33,748
Total Obligated:	-33,748		Total:	0	0	-33,748
Total Encumbered:	33,748					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(035)						
	/ /	098-	Obligation			-48,886
Total Obligated:	-48,886		Total:	0	0	-48,886
Total Encumbered:	48,886					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0847(036)						
	/ /	098-	Obligation			-133,637
Total Obligated:	-133,637		Total:	0	0	-133,637
Total Encumbered:	133,637					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
ER-0848(001)						
- -						
	/ /	098-	Obligation			-40,665
	/ /	098-	Obligation			11,852
Total Obligated:	-28,812		Total:	0	0	-28,812
Total Encumbered:	28,812					
Total Expended:	0					
Date of Last Activity:	03/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendora (5204)						
ER-0849(001)						
	/ /	098-	Obligation			-22,371
Total Obligated:	-22,371		Total:	0	0	-22,371
Total Encumbered:	22,371					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut (5353)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Walnut (5353)						
ER-0850(001)						
	/ /	098-	Obligation			-16,071
Total Obligated: -16,071			Total:	0	0	-16,071
Total Encumbered: 16,071						
Total Expended: 0						
Date of Last Activity: 05/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
ER-0852(001)						
- -						
	/ /	098-	Obligation			-1,518
	/ /	098-	Obligation			318
	/ /	098-	Obligation			159
Total Obligated: -1,040			Total:	0	0	-1,040
Total Encumbered: 1,040						
Total Expended: 0						
Date of Last Activity: 11/02/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
ER-0969(001)						
	/ /	098-	Obligation			-35,772
	/ /	098-	Obligation			13,081
Total Obligated: -22,690			Total:	0	0	-22,690
Total Encumbered: 22,690						
Total Expended: 0						
Date of Last Activity: 10/26/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-0999(001)						
	/ /	098-	Obligation			-119,308
	/ /	098-	Obligation			22,403
Total Obligated: -96,904			Total:	0	0	-96,904
Total Encumbered: 96,904						
Total Expended: 0						
Date of Last Activity: 03/12/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(002)						
	/ /	098-	Obligation			-113,229
	/ /	098-	Obligation			25,954

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,274		Total:	0	0	-87,274
Total Encumbered:	87,274					
Total Expended:	0					
Date of Last Activity:	12/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(003)						
	/ /	098-	Obligation			-145,547
	/ /	098-	Obligation			54,131
Total Obligated:	-91,415		Total:	0	0	-91,415
Total Encumbered:	91,415					
Total Expended:	0					
Date of Last Activity:	12/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(004)						
	/ /	098-	Obligation			-153,039
	/ /	098-	Obligation			83,604
Total Obligated:	-69,434		Total:	0	0	-69,434
Total Encumbered:	69,434					
Total Expended:	0					
Date of Last Activity:	03/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(005)						
	/ /	098-	Obligation			-6,262
	/ /	098-	Obligation			3,067
Total Obligated:	-3,194		Total:	0	0	-3,194
Total Encumbered:	3,194					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(006)						
	/ /	098-	Obligation			-137,549
	/ /	098-	Obligation			75,985
Total Obligated:	-61,563		Total:	0	0	-61,563
Total Encumbered:	61,563					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(007)						
	/ /	098-	Obligation			-23,576
	/ /	098-	Obligation			114
Total Obligated:	-23,461		Total:	0	0	-23,461
Total Encumbered:	23,461					
Total Expended:	0					
Date of Last Activity:	03/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-0999(008)						
	/ /	098-	Obligation			-52,885
	/ /	098-	Obligation			14,174
Total Obligated:	-38,710		Total:	0	0	-38,710
Total Encumbered:	38,710					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(009)						
	/ /	098-	Obligation			-152,337
	/ /	098-	Obligation			150
Total Obligated:	-152,186		Total:	0	0	-152,186
Total Encumbered:	152,186					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(010)						
	/ /	098-	Obligation			-128,693
	/ /	098-	Obligation			994
Total Obligated:	-127,698		Total:	0	0	-127,698
Total Encumbered:	127,698					
Total Expended:	0					
Date of Last Activity:	12/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(011)						
	/ /	098-	Obligation			-65,437
	/ /	098-	Obligation			310
Total Obligated:	-65,126		Total:	0	0	-65,126
Total Encumbered:	65,126					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(012)						
	/ /	098-	Obligation			-24,057
Total Obligated:	-24,057		Total:	0	0	-24,057
Total Encumbered:	24,057					
Total Expended:	0					
Date of Last Activity:	01/24/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(013)						
- -						
	/ /	098-	Obligation			-98,073
	/ /	098-	Obligation			5,140

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,932		Total:	0	0	-92,932
Total Encumbered:	92,932					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(014)						
	/ /	098-	Obligation			-77,993
	/ /	098-	Obligation			22,325
Total Obligated:	-55,667		Total:	0	0	-55,667
Total Encumbered:	55,667					
Total Expended:	0					
Date of Last Activity:	03/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(015)						
	/ /	098-	Obligation			-55,699
	/ /	098-	Obligation			19,493
Total Obligated:	-36,205		Total:	0	0	-36,205
Total Encumbered:	36,205					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(016)						
	/ /	098-	Obligation			-10,000
	/ /	098-	Obligation			8,735
Total Obligated:	-1,264		Total:	0	0	-1,264
Total Encumbered:	1,264					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(017)						
	/ /	098-	Obligation			-37,636
	/ /	098-	Obligation			20,028
Total Obligated:	-17,607		Total:	0	0	-17,607
Total Encumbered:	17,607					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(018)						
	/ /	098-	Obligation			-246,440
	/ /	098-	Obligation			1,391
Total Obligated:	-245,048		Total:	0	0	-245,048
Total Encumbered:	245,048					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-0999(020)						
	/ /	098-	Obligation			-12,444
Total Obligated: -12,444			Total:	0	0	-12,444
Total Encumbered: 12,444						
Total Expended: 0						
Date of Last Activity: 04/22/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(021)						
	/ /	098-	Obligation			-19,122
	/ /	098-	Obligation			157
Total Obligated: -18,965			Total:	0	0	-18,965
Total Encumbered: 18,965						
Total Expended: 0						
Date of Last Activity: 12/08/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(022)						
	/ /	098-	Obligation			-59,709
	/ /	098-	Obligation			578
Total Obligated: -59,130			Total:	0	0	-59,130
Total Encumbered: 59,130						
Total Expended: 0						
Date of Last Activity: 03/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(023)						
	/ /	098-	Obligation			-5,347
	/ /	098-	Obligation			3,532
Total Obligated: -1,814			Total:	0	0	-1,814
Total Encumbered: 1,814						
Total Expended: 0						
Date of Last Activity: 03/04/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(024)						
	/ /	098-	Obligation			-8,214
	/ /	098-	Obligation			3,112
Total Obligated: -5,101			Total:	0	0	-5,101
Total Encumbered: 5,101						
Total Expended: 0						
Date of Last Activity: 03/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(025)						
	/ /	098-	Obligation			-112,399
	/ /	098-	Obligation			22,838

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-89,560		Total:	0	0	-89,560
Total Encumbered:	89,560					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(026)						
	/ /	098-	Obligation			-7,118
	/ /	098-	Obligation			3,264
Total Obligated:	-3,853		Total:	0	0	-3,853
Total Encumbered:	3,853					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(027)						
	/ /	098-	Obligation			-18,000
	/ /	098-	Obligation			4,373
Total Obligated:	-13,627		Total:	0	0	-13,627
Total Encumbered:	13,627					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(028)						
	/ /	098-	Obligation			-12,697
	/ /	098-	Obligation			60
Total Obligated:	-12,636		Total:	0	0	-12,636
Total Encumbered:	12,636					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(030)						
	/ /	098-	Obligation			-33,352
Total Obligated:	-33,352		Total:	0	0	-33,352
Total Encumbered:	33,352					
Total Expended:	0					
Date of Last Activity:	06/29/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(031)						
	/ /	098-	Obligation			-23,111
	/ /	098-	Obligation			1,099
Total Obligated:	-22,011		Total:	0	0	-22,011
Total Encumbered:	22,011					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(032)						
	/ /	098-	Obligation			-22,405
	/ /	098-	Obligation			1,197

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,208		Total:	0	0	-21,208
Total Encumbered:	21,208					
Total Expended:	0					
Date of Last Activity:	09/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(033)						
	/ /	098-	Obligation			-13,390
Total Obligated:	-13,390		Total:	0	0	-13,390
Total Encumbered:	13,390					
Total Expended:	0					
Date of Last Activity:	12/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(035)						
- -						
	/ /	098-	Obligation			-62,316
	/ /	098-	Obligation			710
Total Obligated:	-61,605		Total:	0	0	-61,605
Total Encumbered:	61,605					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0999(036)						
	/ /	098-	Obligation			-434,770
	/ /	098-	Obligation			4,243
Total Obligated:	-430,526		Total:	0	0	-430,526
Total Encumbered:	430,526					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Canada Flintridge (5417)						
ER-1000(001)						
	/ /	098-	Obligation			-6,933
Total Obligated:	-6,933		Total:	0	0	-6,933
Total Encumbered:	6,933					
Total Expended:	0					
Date of Last Activity:	12/17/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-1001(001)						
	/ /	098-	Obligation			-68,923
	/ /	098-	Obligation			3,038
	/ /	098-	Obligation			1,519
Total Obligated:	-64,365		Total:	0	0	-64,365
Total Encumbered:	64,365					
Total Expended:	13,167					
Date of Last Activity:	03/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-1001(002)						
- -						
	/ /	098-	Obligation			-88,400
	/ /	098-	Obligation			44,401
Total Obligated:	-43,998		Total:	0	0	-43,998
Total Encumbered:	43,998					
Total Expended:	0					
Date of Last Activity:	04/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(003)						
	/ /	098-	Obligation			-37,000
	/ /	098-	Obligation			6,934
Total Obligated:	-30,065		Total:	0	0	-30,065
Total Encumbered:	30,065					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(004)						
	/ /	098-	Obligation			-93,900
	/ /	098-	Obligation			90,347
Total Obligated:	-3,552		Total:	0	0	-3,552
Total Encumbered:	3,552					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(005)						
	/ /	098-	Obligation			-39,534
	/ /	098-	Obligation			325
Total Obligated:	-39,208		Total:	0	0	-39,208
Total Encumbered:	39,208					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(006)						
	/ /	098-	Obligation			-12,300
	/ /	098-	Obligation			2,343
Total Obligated:	-9,956		Total:	0	0	-9,956
Total Encumbered:	9,956					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(007)						
	/ /	098-	Obligation			-47,424

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	098-	Obligation			2,518
Total Obligated: -44,905			Total:	0	0	-44,905
Total Encumbered: 44,905						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(008)						
	/ /	098-	Obligation			-511,307
	/ /	098-	Obligation			111
Total Obligated: -511,196			Total:	0	0	-511,196
Total Encumbered: 511,196						
Total Expended: 0						
Date of Last Activity: 07/24/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(009)						
	/ /	098-	Obligation			-86,999
	/ /	098-	Obligation			1,570
Total Obligated: -85,428			Total:	0	0	-85,428
Total Encumbered: 85,428						
Total Expended: 27,228						
Date of Last Activity: 05/06/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(011)						
	/ /	098-	Obligation			-158,897
Total Obligated: -158,897			Total:	0	0	-158,897
Total Encumbered: 158,897						
Total Expended: 32,897						
Date of Last Activity: 05/06/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(012)						
- -						
	/ /	098-	Obligation			-292,400
	/ /	098-	Obligation			45,524
Total Obligated: -246,875			Total:	0	0	-246,875
Total Encumbered: 246,875						
Total Expended: 0						
Date of Last Activity: 01/30/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(013)						
	/ /	098-	Obligation			-179,033

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,033		Total:	0	0	-179,033
Total Encumbered:	179,033					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(014)						
	/ /	098-	Obligation			-9,819
Total Obligated:	-9,819		Total:	0	0	-9,819
Total Encumbered:	9,819					
Total Expended:	2,019					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(015)						
- -						
	/ /	098-	Obligation			-163,557
	/ /	098-	Obligation			1,564
Total Obligated:	-161,992		Total:	0	0	-161,992
Total Encumbered:	161,992					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(016)						
	/ /	098-	Obligation			-7,533
	/ /	098-	Obligation			78
Total Obligated:	-7,455		Total:	0	0	-7,455
Total Encumbered:	7,455					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(017)						
	/ /	098-	Obligation			-130,300
	/ /	098-	Obligation			13,035
Total Obligated:	-117,264		Total:	0	0	-117,264
Total Encumbered:	117,264					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(018)						
	/ /	098-	Obligation			-91,939
	/ /	098-	Obligation			36,937
Total Obligated:	-55,001		Total:	0	0	-55,001
Total Encumbered:	55,001					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-1001(019)						
	/ /	098-	Obligation			-7,400
	/ /	098-	Obligation			5,921
Total Obligated:	-1,478		Total:	0	0	-1,478
Total Encumbered:	1,478					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1001(020)						
	/ /	098-	Obligation			-1,100
	/ /	098-	Obligation			556
Total Obligated:	-543		Total:	0	0	-543
Total Encumbered:	543					
Total Expended:	0					
Date of Last Activity:	05/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
ER-1002(002)						
	/ /	098-	Obligation			-276,524
	/ /	098-	Obligation			-19
Total Obligated:	-276,543		Total:	0	0	-276,543
Total Encumbered:	276,543					
Total Expended:	81,543					
Date of Last Activity:	11/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
ER-1003(001)						
	/ /	098-	Obligation			-6,957
Total Obligated:	-6,957		Total:	0	0	-6,957
Total Encumbered:	6,957					
Total Expended:	0					
Date of Last Activity:	11/25/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
ER-1005(001)						
	/ /	098-	Obligation			-14,397
Total Obligated:	-14,397		Total:	0	0	-14,397
Total Encumbered:	14,397					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut (5353)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Walnut (5353)						
ER-1006(001)						
	/ /	098-	Obligation			-154,020
Total Obligated: -154,020			Total:	0	0	-154,020
Total Encumbered: 154,020						
Total Expended: 0						
Date of Last Activity: 05/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
ER-1007(001)						
	/ /	098-	Obligation			-1,335
Total Obligated: -1,335			Total:	0	0	-1,335
Total Encumbered: 1,335						
Total Expended: 0						
Date of Last Activity: 02/18/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
ER-1008(001)						
- -						
	/ /	098-	Obligation			-16,391
	/ /	098-	Obligation			2,646
Total Obligated: -13,744			Total:	0	0	-13,744
Total Encumbered: 13,744						
Total Expended: 0						
Date of Last Activity: 10/21/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palmdale (5378)						
ER-1009(001)						
	/ /	098-	Obligation			-7,989
	/ /	098-	Obligation			3,567
Total Obligated: -4,421			Total:	0	0	-4,421
Total Encumbered: 4,421						
Total Expended: 0						
Date of Last Activity: 07/23/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
ER-1010(001)						
	/ /	098-	Obligation			-13,142
	/ /	098-	Obligation			534
Total Obligated: -12,607			Total:	0	0	-12,607
Total Encumbered: 12,607						
Total Expended: 0						
Date of Last Activity: 09/11/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lancaster (5419)						
ER-1010(002)						
	/ /	098-	Obligation			-2,050
	/ /	098-	Obligation			1,249
Total Obligated:		-800	Total:	0	0	-800
Total Encumbered:		800				
Total Expended:		0				
Date of Last Activity:	09/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						
ER-1011(001)						
	/ /	098-	Obligation			-3,420
Total Obligated:		-3,420	Total:	0	0	-3,420
Total Encumbered:		3,420				
Total Expended:		0				
Date of Last Activity:	11/22/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra Heights (5422)						
ER-1015(001)						
- -						
	/ /	098-	Obligation			-12,723
	/ /	098-	Obligation			-2,480
Total Obligated:		-15,203	Total:	0	0	-15,203
Total Encumbered:		15,203				
Total Expended:		2,480				
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-ERFO-1033(001)						
	/ /	098-	Obligation			-814,730
Total Obligated:		-814,730	Total:	0	0	-814,730
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-1171(001)						
	/ /	088-	Obligation			-6,839
	/ /	088-	Obligation			3,911
Total Obligated:		-2,927	Total:	0	0	-2,927
Total Encumbered:		2,927				
Total Expended:		0				
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-1171(002)						
	/ /	088-	Obligation			-5,518
	/ /	088-	Obligation			753
Total Obligated:	-4,764		Total:	0	0	-4,764
Total Encumbered:	4,764					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(005)						
	/ /	088-	Obligation			-322,100
	/ /	088-	Obligation			51,576
Total Obligated:	-270,523		Total:	0	0	-270,523
Total Encumbered:	270,523					
Total Expended:	0					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(007)						
	/ /	088-	Obligation			-13,422
	/ /	088-	Obligation			4,901
Total Obligated:	-8,520		Total:	0	0	-8,520
Total Encumbered:	8,520					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(008)						
	/ /	088-	Obligation			-58,894
Total Obligated:	-58,894		Total:	0	0	-58,894
Total Encumbered:	58,894					
Total Expended:	7,845					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(009)						
	/ /	098-	Obligation			-51,982
Total Obligated:	-51,982		Total:	0	0	-51,982
Total Encumbered:	51,982					
Total Expended:	0					
Date of Last Activity:	04/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(010)						
- -						
	/ /	088-	Obligation			-14,000
	/ /	088-	Obligation			250

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,749		Total:	0	0	-13,749
Total Encumbered:	13,749					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(011)						
	/ /	088-	Obligation			-114,900
	/ /	088-	Obligation			-59
Total Obligated:	-114,959		Total:	0	0	-114,959
Total Encumbered:	114,959					
Total Expended:	0					
Date of Last Activity:	05/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(012)						
	/ /	088-	Obligation			-199,433
	/ /	088-	Obligation			848
Total Obligated:	-198,585		Total:	0	0	-198,585
Total Encumbered:	198,585					
Total Expended:	13,778					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(013)						
	/ /	088-	Obligation			-6,712
Total Obligated:	-6,712		Total:	0	0	-6,712
Total Encumbered:	6,712					
Total Expended:	2,061					
Date of Last Activity:	07/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(014)						
- -						
	/ /	088-	Obligation			-820,154
	/ /	088-	Obligation			138,154
	/ /	088-	Obligation			82,154
Total Obligated:	-599,845		Total:	0	0	-599,845
Total Encumbered:	599,845					
Total Expended:	599,845					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(015)						
	/ /	088-	Obligation			-5,900
	/ /	088-	Obligation			820
Total Obligated:	-5,079		Total:	0	0	-5,079
Total Encumbered:	5,079					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-1171(016)						
	/ /	088-	Obligation			-154,088
	/ /	088-	Obligation			67,865
Total Obligated:	-86,222		Total:	0	0	-86,222
Total Encumbered:	86,222					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(017)						
	/ /	088-	Obligation			-160,071
	/ /	088-	Obligation			1,237
Total Obligated:	-158,833		Total:	0	0	-158,833
Total Encumbered:	158,833					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(018)						
	/ /	088-	Obligation			-217,200
	/ /	088-	Obligation			35,521
Total Obligated:	-181,678		Total:	0	0	-181,678
Total Encumbered:	181,678					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(019)						
	/ /	098-	Obligation			-479,000
	/ /	098-	Obligation			39,740
Total Obligated:	-439,259		Total:	0	0	-439,259
Total Encumbered:	439,259					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(020)						
	/ /	088-	Obligation			-207,200
	/ /	088-	Obligation			25,295
Total Obligated:	-181,904		Total:	0	0	-181,904
Total Encumbered:	181,904					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(022)						
	/ /	088-	Obligation			-3,500
	/ /	088-	Obligation			1,548

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,951		Total:	0	0	-1,951
Total Encumbered:	1,951					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(023)						
	/ /	088-	Obligation			-10,000
	/ /	088-	Obligation			5,132
Total Obligated:	-4,867		Total:	0	0	-4,867
Total Encumbered:	4,867					
Total Expended:	4,867					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1171(024)						
	/ /	088-	Obligation			-100,501
	/ /	088-	Obligation			1,296
Total Obligated:	-99,204		Total:	0	0	-99,204
Total Encumbered:	99,204					
Total Expended:	0					
Date of Last Activity:	05/12/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-1172(001)						
	/ /	098-	Obligation			-141,600
	/ /	098-	Obligation			10,243
Total Obligated:	-131,356		Total:	0	0	-131,356
Total Encumbered:	131,356					
Total Expended:	0					
Date of Last Activity:	03/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1172(003)						
	/ /	088-	Obligation			-73,046
Total Obligated:	-73,046		Total:	0	0	-73,046
Total Encumbered:	73,046					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1172(004)						
- -						
	/ /	088-	Obligation			-2,320
Total Obligated:	-2,320		Total:	0	0	-2,320
Total Encumbered:	2,320					
Total Expended:	0					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
ER-1174(001)						
	/ /	098-	Obligation			-7,000
	/ /	098-	Obligation			7,000
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Glendale (5144)						
ER-1175(001)						
	/ /	088-	Obligation			-21,705
	/ /	088-	Obligation			0
Total Obligated:		-21,704	Total:	0	0	-21,704
Total Encumbered:		21,704				
Total Expended:		0				
Date of Last Activity:		04/07/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
ER-1176(001)						
	/ /	088-	Obligation			-139,342
Total Obligated:		-139,342	Total:	0	0	-139,342
Total Encumbered:		139,342				
Total Expended:		0				
Date of Last Activity:		01/10/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
ER-1177(001)						
- -						
	/ /	098-	Obligation			-6,165
	/ /	098-	Obligation			0
Total Obligated:		-6,164	Total:	0	0	-6,164
Total Encumbered:		6,164				
Total Expended:		0				
Date of Last Activity:		04/17/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
ER-1219(001)						
	/ /	088-	Obligation			-47,114
Total Obligated:		-47,114	Total:	0	0	-47,114
Total Encumbered:		47,114				
Total Expended:		0				
Date of Last Activity:		09/12/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Palmdale (5378)						
ER-1229(001)						
	/ /	088-	Obligation			-77,000
	/ /	088-	Obligation			49,942
Total Obligated:	-27,057		Total:	0	0	-27,057
Total Encumbered:	27,057					
Total Expended:	0					
Date of Last Activity:	04/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-1616(001)						
	/ /	075-	Obligation			-464,011
Total Obligated:	-464,011		Total:	0	0	-464,011
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1801(001) 07-928736	50TH STREET W: AVENUE M-8 TO AVENUEK-12					
	/ /	098-	Obligation			-8,549
	/ /	098-	Obligation			934
Total Obligated:	-7,614		Total:	0	0	-7,614
Total Encumbered:	7,614					
Total Expended:	7,614					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(002) 07-928737	SAN FRANCISQUITO CANYON ROAD: CALLE MANZANITA TO 1/2 MILE N/O MANZANITA					
	/ /	098-	Obligation			-3,937
	/ /	098-	Obligation			1,193
Total Obligated:	-2,743		Total:	0	0	-2,743
Total Encumbered:	2,743					
Total Expended:	2,743					
Date of Last Activity:	01/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(003) 07-928738	ANGELES FOREST HIGHWAY - VARIOUS LOCATIONS					
	/ /	098-	Obligation			-69,548
	/ /	098-	Obligation			12,078
Total Obligated:	-57,469		Total:	0	0	-57,469
Total Encumbered:	57,469					
Total Expended:	57,469					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-1801(004)		PALMDALE BOULEVARD AT BIG ROCK WASH				
07-928739						
	/ /	098-	Obligation			-8,956
	/ /	098-	Obligation			2,532
Total Obligated:	-6,423		Total:	0	0	-6,423
Total Encumbered:	6,423					
Total Expended:	6,423					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(005)		AVENUE T AT BIG ROCK WASH				
07-928740						
	/ /	098-	Obligation			-17,755
	/ /	098-	Obligation			3,876
Total Obligated:	-13,878		Total:	0	0	-13,878
Total Encumbered:	13,878					
Total Expended:	13,878					
Date of Last Activity:	01/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(006)		AVENUE T OVER LITTLE ROCK CREEK				
07-928741						
	/ /	098-	Obligation			-13,699
	/ /	098-	Obligation			2,100
Total Obligated:	-11,598		Total:	0	0	-11,598
Total Encumbered:	11,598					
Total Expended:	11,598					
Date of Last Activity:	12/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(007)		VALYERMO ROAD OVER SAND CREEK				
07-928742						
	/ /	098-	Obligation			-12,791
	/ /	098-	Obligation			3,641
Total Obligated:	-9,149		Total:	0	0	-9,149
Total Encumbered:	9,149					
Total Expended:	9,149					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(008)		VALENCIA BOULEVARD OVER SANTA CLARA RIVER				
07-928743						
	/ /	098-	Obligation			-620,426
	/ /	098-	Obligation			64,722

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-555,703		Total:	0	0	-555,703
Total Encumbered:	555,703					
Total Expended:	555,703					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(009) 07-928744		LA CIENEGA BOULEVARD AT STOCKER STREET				
	/ /	098-	Obligation			-21,028
	/ /	098-	Obligation			2,327
Total Obligated:	-18,700		Total:	0	0	-18,700
Total Encumbered:	18,700					
Total Expended:	18,700					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(010) 07-928745		MALIBU CANYON ROAD AT 500' S/O TUNNEL				
	/ /	098-	Obligation			-3,464
	/ /	098-	Obligation			1,071
Total Obligated:	-2,392		Total:	0	0	-2,392
Total Encumbered:	2,392					
Total Expended:	2,392					
Date of Last Activity:	12/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(011) 07-928746		KANAN ROAD:CITY OF AGOURA HILLS TO MULHOLLAND HWY.				
	/ /	098-	Obligation			-71,214
	/ /	098-	Obligation			3,407
Total Obligated:	-67,806		Total:	0	0	-67,806
Total Encumbered:	67,806					
Total Expended:	67,806					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(012) 07-928747		TRIUNFO CANYON ROAD:KANAN ROAD TO NORTH END				
	/ /	098-	Obligation			-15,695
	/ /	098-	Obligation			3,246
Total Obligated:	-12,448		Total:	0	0	-12,448
Total Encumbered:	12,448					
Total Expended:	12,448					
Date of Last Activity:	02/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(013) 07-928748		MULHOLLAND HWY:TRONTDALE TO CITY OF CALABASAS				
	/ /	098-	Obligation			-81,468
	/ /	098-	Obligation			9,458

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,009		Total:	0	0	-72,009
Total Encumbered:	72,009					
Total Expended:	72,009					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(014) 07-928749	PALMDALE BOULEVARD:225TH TO 235TH E					
	/ /	098-	Obligation			-5,323
	/ /	098-	Obligation			1,618
Total Obligated:	-3,704		Total:	0	0	-3,704
Total Encumbered:	3,704					
Total Expended:	3,704					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(015) 07-928750	PALMDALE BOULEVARD AT LITTLEROCK WASH					
	/ /	098-	Obligation			-4,595
	/ /	098-	Obligation			1,054
Total Obligated:	-3,540		Total:	0	0	-3,540
Total Encumbered:	3,540					
Total Expended:	3,540					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(016) 07-928751	AVENUE I AT 60TH STREET EAST					
	/ /	098-	Obligation			-13,449
	/ /	098-	Obligation			3,184
Total Obligated:	-10,264		Total:	0	0	-10,264
Total Encumbered:	10,264					
Total Expended:	10,264					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(017) 07-928752	CHALLENGER WAY:AVENUE G TO AVENUE H					
	/ /	098-	Obligation			-17,703
	/ /	098-	Obligation			3,653
Total Obligated:	-14,049		Total:	0	0	-14,049
Total Encumbered:	14,049					
Total Expended:	14,049					
Date of Last Activity:	01/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(018) 07-928753	BIG TUJUNGA CANYON ROAD MILE POST 0.0 TO 9.0 AND MM 0.93					
	/ /	098-	Obligation			-25,846
	/ /	098-	Obligation			13,754

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,091		Total:	0	0	-12,091
Total Encumbered:	12,091					
Total Expended:	12,091					
Date of Last Activity:	12/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(019) 07-928754		SIERRA HIGHWAY N/O VASQUEZ CANYON ROAD				
	/ /	098-	Obligation			-2,709
	/ /	098-	Obligation			747
Total Obligated:	-1,961		Total:	0	0	-1,961
Total Encumbered:	1,961					
Total Expended:	1,961					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(020) 07-928755		170TH E:AVENUE M-8 TO AVENUE N				
	/ /	098-	Obligation			-12,353
	/ /	098-	Obligation			2,726
Total Obligated:	-9,626		Total:	0	0	-9,626
Total Encumbered:	9,626					
Total Expended:	9,626					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(021) 07-928756		EASTSIDE OF 30TH W: AVENUE M TO AVENUE 0-12				
	/ /	098-	Obligation			-15,839
	/ /	098-	Obligation			3,554
Total Obligated:	-12,284		Total:	0	0	-12,284
Total Encumbered:	12,284					
Total Expended:	12,284					
Date of Last Activity:	01/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(022) 07-928757		CROWN VALLEY ROAD: CEDRAL TO SYRACUSE				
	/ /	098-	Obligation			-28,978
	/ /	098-	Obligation			9,592
Total Obligated:	-19,385		Total:	0	0	-19,385
Total Encumbered:	19,385					
Total Expended:	19,385					
Date of Last Activity:	01/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1801(023) 07-928758		MALIBU CANYON ROAD: PIUMA ROAD TO CITY OF MALIBU				
	/ /	098-	Obligation			-94,612
	/ /	098-	Obligation			12,448

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,163		Total:	0	0	-82,163
Total Encumbered:	82,163					
Total Expended:	82,163					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2308(001)						
	/ /	098-	Obligation			12,943
	10/31/1997	098-	Obligation			-108,449
Total Obligated:	-95,505		Total:	0	0	-95,505
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
Los Angeles County (5953)						
ER-2423(001)		In Los Angeles County on Sierra Hwy over Mint Canyon Wash Bridge #53C0298				
07-928759		Emergency Repair/Restoration				
	/ /	098-	Obligation			220,882
	/ /	098-	Obligation			-1,294,620
	11/09/1998	098-	Obligation			-30,253
	12/01/1998	098-	Obligation			693,761
	12/10/1998	098-	Obligation			-693,761
	05/17/1999	098-	Obligation			-1,103,990
	06/01/1999	098-	Obligation			1,103,990
Total Obligated:	-1,103,990		Total:	0	0	-1,103,990
Total Encumbered:	1,103,991					
Total Expended:	1,103,991					
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(002)		STOCKER STREET - LA CIENEGA BOULEVARD / LA BREA AVENUE				
07-928760						
	/ /	098-	Obligation			-16,483
	/ /	098-	Obligation			5,473
Total Obligated:	-11,009		Total:	0	0	-11,009
Total Encumbered:	11,009					
Total Expended:	11,009					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(003)		STOCKER STREET - LA BREA AVENUE / PRESIDIO DRIVE				
07-928761						
	/ /	098-	Obligation			-26,098
	/ /	098-	Obligation			10,234
Total Obligated:	-15,863		Total:	0	0	-15,863
Total Encumbered:	15,863					
Total Expended:	15,863					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2423(004)		CIENEGA BLVD @ STOCKER ST				
07-928762						
	/ /	098-	Obligation			9,294
	/ /	098-	Obligation			-27,471
Total Obligated:	-18,176		Total:	0	0	-18,176
Total Encumbered:	18,176					
Total Expended:	18,176					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(005)		TURNBULL CANYON RD. @ MM 0.75				
07-928763						
	/ /	098-	Obligation			-127,000
	/ /	098-	Obligation			36,400
	/ /	098-	Obligation			-23,882
Total Obligated:	-114,482		Total:	0	0	-114,482
Total Encumbered:	114,482					
Total Expended:	114,482					
Date of Last Activity:	05/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(006)		TURNBULL CANYON RD @ MM 1.72				
07-928764						
	/ /	098-	Obligation			524
	/ /	098-	Obligation			-10,000
	/ /	098-	Obligation			8,848
	/ /	098-	Obligation			-524
Total Obligated:	-1,152		Total:	0	0	-1,152
Total Encumbered:	1,152					
Total Expended:	1,152					
Date of Last Activity:	02/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(007)		ON TURNBULL CANYON RD @ MM 1.87				
07-928765						
	/ /	098-	Obligation			-147,000
	/ /	098-	Obligation			51,066
Total Obligated:	-95,933		Total:	0	0	-95,933
Total Encumbered:	95,933					
Total Expended:	95,933					
Date of Last Activity:	03/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(008)		ON TURNBULL CANYON RD @ MM 1.95				
07-928766						
	/ /	098-	Obligation			49,904
	/ /	098-	Obligation			-133,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,095		Total:	0	0	-83,095
Total Encumbered:	83,095					
Total Expended:	83,095					
Date of Last Activity:	11/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(009)		ON TURNBULL CANYON RD @ MM 2.0				
07-928767						
	/ /	098-	Obligation			-162,000
	/ /	098-	Obligation			11,802
Total Obligated:	-150,197		Total:	0	0	-150,197
Total Encumbered:	150,197					
Total Expended:	150,197					
Date of Last Activity:	03/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(010)		ON TURNBULL CANYON RD @ MM 2.40				
07-928768						
	/ /	098-	Obligation			-225,000
	10/26/1998	098-	Obligation			-240,740
	11/03/1998	098-	Obligation			278,606
	11/04/1998	098-	Obligation			-45,736
Total Obligated:	-232,870		Total:	0	0	-232,870
Total Encumbered:	232,870					
Total Expended:	232,870					
Date of Last Activity:	03/05/1999					
7H, Final voucher sent to FHWA.						
ER-2423(011)		ON TURNBULL CANYON RD @ MM 3.24				
07-928769						
	/ /	098-	Obligation			-12,659
	/ /	098-	Obligation			-100,000
	/ /	098-	Obligation			21,971
	11/16/1998	098-	Obligation			0
Total Obligated:	-90,687		Total:	0	0	-90,687
Total Encumbered:	90,687					
Total Expended:	90,687					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(012)		ON TURNBULL CANYON RD-LOS ALTOS DR/WHITTIER				
07-928770						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-170,000
	/ /	098-	Obligation			38,008
Total Obligated:	-131,991		Total:	0	0	-131,991
Total Encumbered:	131,991					
Total Expended:	131,991					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2423(013)		ON TURNBULL CANYON RD @ MM 3.43				
07-928771						
	/ /	098-	Obligation			49,836
	/ /	098-	Obligation			-104,000
	03/03/1999	098-	Obligation			1
Total Obligated:	-54,162		Total:	0	0	-54,162
Total Encumbered:	54,162					
Total Expended:	54,162					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(014)		ON TURNBULL CANYON RD @ MM 4.04				
07-928772						
	/ /	098-	Obligation			29,070
	/ /	098-	Obligation			-91,000
	11/16/1998	098-	Obligation			0
Total Obligated:	-61,929		Total:	0	0	-61,929
Total Encumbered:	61,929					
Total Expended:	61,929					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(015)		TURNBULL CANYON ROAD @ MM 4.20				
07-928773						
	/ /	098-	Obligation			-5,635
	/ /	098-	Obligation			-100,000
	/ /	098-	Obligation			32,200
Total Obligated:	-73,435		Total:	0	0	-73,435
Total Encumbered:	73,435					
Total Expended:	73,435					
Date of Last Activity:	06/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(016)		MOUNT BALDY ROAD - GLENDORA RIDGE ROAD / CITY OF CLAREMONT				
07-928774						
	/ /	098-	Obligation			-80,000
	/ /	098-	Obligation			16,535
Total Obligated:	-63,465		Total:	0	0	-63,465
Total Encumbered:	63,465					
Total Expended:	63,465					
Date of Last Activity:	03/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(017)		ON MALIBU CANYON RD FROM MALIBU CITY BOUNDARY TO PIUMA RD				
07-928775						
	/ /	098-	Obligation			-129,873
	/ /	098-	Obligation			36,549
	/ /	098-	Obligation			586

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,736		Total:	0	0	-92,736
Total Encumbered:	92,736					
Total Expended:	92,736					
Date of Last Activity:	03/21/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(018)		ON MULHOLLANDHWY @ 50' E/O C.M. 21.24				
07-928776						
	/ /	098-	Obligation			-20,094
	/ /	098-	Obligation			5,115
Total Obligated:	-14,978		Total:	0	0	-14,978
Total Encumbered:	14,978					
Total Expended:	14,978					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(019)		MULHOLLAND HIGHWAY - APRIL ROAD / 1 MILE EASTERLY				
07-928777						
	/ /	098-	Obligation			-44,794
	/ /	098-	Obligation			7,739
Total Obligated:	-37,054		Total:	0	0	-37,054
Total Encumbered:	37,054					
Total Expended:	37,054					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(020)		MULHOLLAND HWY: KANAN/SIERRA CREEK				
07-928778		EMERGENCY OPENING, REPAIR ROADWAY				
	/ /	098-	Obligation			-14,268
	/ /	098-	Obligation			-230,179
	11/09/1998	098-	Obligation			233,650
Total Obligated:	-10,797		Total:	0	0	-10,797
Total Encumbered:	10,797					
Total Expended:	10,797					
Date of Last Activity:	12/22/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(021)		KANAN ROAD - MULHOLLAND HIGHWAY / CITY OF AGOURA HILLS				
07-928779						
	/ /	098-	Obligation			-67,855
	/ /	098-	Obligation			14,699
Total Obligated:	-53,155		Total:	0	0	-53,155
Total Encumbered:	53,155					
Total Expended:	53,155					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(022)		ENCINAL CANYON ROAD @ C.M. 2.00				
07-928780						
	/ /	098-	Obligation			-10,412
	/ /	098-	Obligation			4,153

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,258		Total:	0	0	-6,258
Total Encumbered:	6,258					
Total Expended:	6,258					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(023) 07-928781		ENCINAL CANYON ROAD @ C.M. 2.45				
	/ /	098-	Obligation			-26,739
	/ /	098-	Obligation			4,309
Total Obligated:	-22,429		Total:	0	0	-22,429
Total Encumbered:	22,429					
Total Expended:	22,429					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(024) 07-928782		30TH STREET WEST - AVENUE 0-12 / AVENUE M				
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-33,643
	/ /	098-	Obligation			-227
Total Obligated:	-33,869		Total:	0	0	-33,869
Total Encumbered:	33,869					
Total Expended:	33,869					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(025) 07-928783		70TH STREET EAST - AVENUE L / AVENUE L-8				
	/ /	098-	Obligation			-7,490
	05/15/1998	098-	Obligation			-4,368
	05/12/1999	098-	Obligation			0
Total Obligated:	-11,857		Total:	0	0	-11,857
Total Encumbered:	11,857					
Total Expended:	11,857					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(027) 07-928785		BOUQUET CANYON ROAD - ELIZABETH LAKE ROAD / SPUNKY CANYON ROAD				
	/ /	098-	Obligation			13,224
	/ /	098-	Obligation			-548,805
Total Obligated:	-535,580		Total:	0	0	-535,580
Total Encumbered:	535,580					
Total Expended:	535,580					
Date of Last Activity:	09/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(028) 07-928786		SAN FRANCISQUITO CANYON ROAD - PELTON ROAD / ELIZABETH LAKE ROAD				
	/ /	098-	Obligation			-166,468
	/ /	098-	Obligation			-15,908

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	05/17/1999	098-	Obligation			10,742
Total Obligated: -171,633			Total:	0	0	-171,633
Total Encumbered: 171,634						
Total Expended: 171,634						
Date of Last Activity: 05/17/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(029) 07-928787	ELIZABETH LAKE ROAD - JOHNSON HILL ROAD / GODDE HILL ROAD					
	/ /	098-	Obligation			27,988
	/ /	098-	Obligation			-123,798
Total Obligated: -95,809			Total:	0	0	-95,809
Total Encumbered: 95,809						
Total Expended: 95,809						
Date of Last Activity: 08/22/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(030) 07-928788	ON ELIZABETH LAKE @ MM 17.03					
	/ /	098-	Obligation			2,077
	/ /	098-	Obligation			-15,641
Total Obligated: -13,563			Total:	0	0	-13,563
Total Encumbered: 12,259						
Total Expended: 12,259						
Date of Last Activity: 08/18/1998						
7H, Final voucher sent to FHWA.						
ER-2423(032) 07-928790	ON BIG PINES HWY @ MM 7.71					
	/ /	098-	Obligation			-36,298
	11/09/1998	098-	Obligation			-12,700
	03/03/1999	098-	Obligation			391
Total Obligated: -48,606			Total:	0	0	-48,606
Total Encumbered: 48,606						
Total Expended: 48,606						
Date of Last Activity: 03/03/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(033) 07-928791	ON BIG PINES HWY @ MM 10.51					
	/ /	098-	Obligation			-50,703
	05/15/1998	098-	Obligation			-54,634
	03/03/1999	098-	Obligation			3,058
Total Obligated: -102,278			Total:	0	0	-102,278
Total Encumbered: 102,278						
Total Expended: 102,278						
Date of Last Activity: 03/03/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2423(035)	ON BIG PINES HWY @ MM 10.79					
07-928793						
	/ /	098-	Obligation			-28,181
	/ /	098-	Obligation			-7,417
	11/16/1998	098-	Obligation			3,926
Total Obligated:	-31,671		Total:	0	0	-31,671
Total Encumbered:	31,671					
Total Expended:	31,671					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(036)	ON ANGELES FOREST HWY @ MM 23.00					
07-928794						
	/ /	098-	Obligation			-241,558
	/ /	098-	Obligation			10,680
	/ /	098-	Obligation			-45,751
	11/30/1997	098-	Obligation			195
Total Obligated:	-276,433		Total:	0	0	-276,433
Total Encumbered:	276,433					
Total Expended:	276,433					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(037)	ON SIERRA HWY-VASQUEZ CANYON/AGUA DULCE CANYON					
07-928795						
	/ /	098-	Obligation			-1,161,291
	04/14/1999	098-	Obligation			-1,212,883
	04/19/1999	098-	Obligation			1,187,087
Total Obligated:	-1,187,087		Total:	0	0	-1,187,087
Total Encumbered:	1,187,087					
Total Expended:	1,187,087					
Date of Last Activity:	06/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(038)	SIERRA HIGHWAY - AVENUE S / PEARBLOSSOM HIGHWAY					
07-928796						
	/ /	098-	Obligation			-40,000
	/ /	098-	Obligation			33,307
Total Obligated:	-6,692		Total:	0	0	-6,692
Total Encumbered:	6,692					
Total Expended:	6,692					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(039)	165TH STREET EAST - SP R.R. CROSSING / PEARBLOSSOM HIGHWAY					
07-928797						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-23,874

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	098-	Obligation			-673
Total Obligated: -24,546			Total:	0	0	-24,546
Total Encumbered: 24,546						
Total Expended: 24,546						
Date of Last Activity: 06/08/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(040) 07-928798	AT 87TH STREET EAST - AVENUE U/AVENUE S-8					
	/ /	098-	Obligation			-25,700
	/ /	098-	Obligation			536
Total Obligated: -25,163			Total:	0	0	-25,163
Total Encumbered: 25,163						
Total Expended: 25,163						
Date of Last Activity: 07/14/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(041) 07-928799	ON AVENUE "T" @ BIG ROCK WASH					
	/ /	098-	Obligation			-37,872
	10/26/1998	098-	Obligation			-112,893
	05/12/1999	098-	Obligation			512
Total Obligated: -150,252			Total:	0	0	-150,252
Total Encumbered: 150,253						
Total Expended: 150,253						
Date of Last Activity: 05/12/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(042) 07-928800	AT 90TH STREET EAST - PALMDALE BOULEVARD/AVENUE S-8					
	/ /	098-	Obligation			-12,514
	/ /	098-	Obligation			-7,032
	05/12/1999	098-	Obligation			0
Total Obligated: -19,545			Total:	0	0	-19,545
Total Encumbered: 19,545						
Total Expended: 19,545						
Date of Last Activity: 05/12/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(043) 07-928801	ON PALMDALE BLVD @ LITTLE ROCK WASH					
	/ /	098-	Obligation			-18,688
	11/09/1998	098-	Obligation			-32,187
	05/17/1999	098-	Obligation			201

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,673		Total:	0	0	-50,673
Total Encumbered:	50,673					
Total Expended:	50,673					
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(044)		ON PALMDALE AVENUE @ BIG ROCK WASH				
07-928802						
	/ /	098-	Obligation			-63,093
	10/26/1998	098-	Obligation			-64,269
	05/12/1999	098-	Obligation			0
Total Obligated:	-127,361		Total:	0	0	-127,361
Total Encumbered:	127,361					
Total Expended:	127,361					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(045)		AT PALMDALE BOULEVARD - 180TH STREET EAST/220TH STREET EAST				
07-928803						
	/ /	098-	Obligation			34
	/ /	098-	Obligation			-46,468
Total Obligated:	-46,433		Total:	0	0	-46,433
Total Encumbered:	46,433					
Total Expended:	46,433					
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(046)		AT 70TH STREET EAST - AVENUE J/AVENUE I				
07-928804						
	/ /	098-	Obligation			12,620
	/ /	098-	Obligation			-16,000
Total Obligated:	-3,379		Total:	0	0	-3,379
Total Encumbered:	3,379					
Total Expended:	3,379					
Date of Last Activity:	11/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(048)		AT LANCASTER ROAD @ 20TH STREET WEST				
07-928806						
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-12,735
	/ /	098-	Obligation			-248
Total Obligated:	-12,982		Total:	0	0	-12,982
Total Encumbered:	12,982					
Total Expended:	12,982					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(049)		ON CHALLENGER WAY @ AVENUE G				
07-928807						
	/ /	098-	Obligation			-25,315
	/ /	098-	Obligation			-18,453

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	098-	Obligation			2,353
	02/28/1998	098-	Obligation			4,904
Total Obligated:	-36,510		Total:	0	0	-36,510
Total Encumbered:	36,510					
Total Expended:	36,510					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(050) 07-160954	ON MULHOLLAND HWY @ CM 22.7 TO CM 23.94					
	/ /	098-	Obligation			2,942
	/ /	098-	Obligation			-17,724
Total Obligated:	-14,781		Total:	0	0	-14,781
Total Encumbered:	14,781					
Total Expended:	14,781					
Date of Last Activity:	03/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2423(051) 07-160964	ON MT. BALDY RD. @ MM 0.42					
	/ /	098-	Obligation			-225,000
	10/26/1998	098-	Obligation			225,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Glendale (5144)						
ER-2460(001) 07-928823	FLOWER STREET: PAULA AVENUE TO ROIDER DRIVE					
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-42,000
	/ /	098-	Obligation			-110,000
	/ /	098-	Obligation			67,033
Total Obligated:	-84,966		Total:	0	0	-84,966
Total Encumbered:	84,966					
Total Expended:	84,966					
Date of Last Activity:	03/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clarita (5450)						
ER-2461(001) 07-928824	SOLEDAD CANYON ROAD: WESTBOUND @ SAUGUS SPEEDWAY					
	/ /	098-	Obligation			1,740
	/ /	098-	Obligation			-130,421
	/ /	098-	Obligation			-38,873

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
	/ /	098-	Obligation			0
Total Obligated: -167,553			Total:	0	0	-167,553
Total Encumbered: 167,553						
Total Expended: 167,553						
Date of Last Activity: 12/26/1995						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2463(001) 07-160854	2501 NICHOLS CANYON ROAD (1/4 MILE E/O WILLOW GLEN)					
	/ /	098-	Obligation			0
	/ /	098-	Obligation			-39,615
	/ /	098-	Obligation			-60,394
Total Obligated: -100,008			Total:	0	0	-100,008
Total Encumbered: 100,008						
Total Expended: 100,008						
Date of Last Activity: 04/11/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2463(002) 07-160864	MULHOLLAND DRIVE - EAST OF COLDWATER CANYON DRIVE					
	/ /	098-	Obligation			1
	/ /	098-	Obligation			-91,934
	/ /	098-	Obligation			-13,438
	/ /	098-	Obligation			3,730
Total Obligated: -101,640			Total:	0	0	-101,640
Total Encumbered: 101,640						
Total Expended: 101,640						
Date of Last Activity: 04/26/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2463(003) 07-160874	PORTO MARINA WAY - N/O LECCO LANE					
	/ /	098-	Obligation			1
	/ /	098-	Obligation			-1,580,000
	/ /	098-	Obligation			-447,000
	/ /	098-	Obligation			-523,964
	/ /	098-	Obligation			88,296
Total Obligated: -2,462,666			Total:	0	0	-2,462,666
Total Encumbered: 2,462,667						
Total Expended: 2,462,667						
Date of Last Activity: 08/24/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2463(004) 07-160884	MULHOLLAND DRIVE - LAUREL CANYON PASS ROAD					
	/ /	098-	Obligation			-91,497

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	098-	Obligation			-41,378
	/ /	098-	Obligation			4,481
Total Obligated:	-128,393		Total:	0	0	-128,393
Total Encumbered:	132,875					
Total Expended:	128,393					
Date of Last Activity:	03/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2463(005)	BIG TUJUNGA CANYON ROAD @ ORO VISTA					
07-160894						
	/ /	098-	Obligation			-42,600
	/ /	098-	Obligation			12,750
	/ /	098-	Obligation			0
Total Obligated:	-29,849		Total:	0	0	-29,849
Total Encumbered:	29,849					
Total Expended:	29,849					
Date of Last Activity:	02/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
ER-2464(001)	07-LA-0-MONP; GARVEY AVE: ABAJO DR TO CAMPANITA CT					
07-160974						
	/ /	098-	Obligation			-8,064
Total Obligated:	-8,064		Total:	0	0	-8,064
Total Encumbered:	8,064					
Total Expended:	8,064					
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
ER-2465(001)	07-LA-0-EMTE; GARVEY AVENUE AT SPRR UNDERPASS					
- -						
	/ /	098-	Obligation			-7,373
Total Obligated:	-7,373		Total:	0	0	-7,373
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Dimas (5367)						
ER-2466(001)	07-LA-0-SDMS, San Dimas Cyn Rd (1.5 miles N/O Foothill)					
07-160994						
	/ /	098-	Obligation			-119,500
Total Obligated:	-119,500		Total:	0	0	-119,500
Total Encumbered:	119,500					
Total Expended:	0					
Date of Last Activity:	09/22/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Calabasas (5463)						
ER-2472(001)		South side of Mulholland Hwy, 100' east of Old Topanga				
07-464734						
	/ /	098-	Obligation			-2,152,669
	/ /	098-	Obligation			414,975
Total Obligated:	-1,737,694		Total:	0	0	-1,737,694
Total Encumbered:	1,737,694					
Total Expended:	1,722,439					
Date of Last Activity:	01/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Long Beach (5108)						
ER-2600(001)						
07-928883						
	/ /	09E-	Obligation			-9,000,000
	/ /	09E-	Obligation			-1,000,000
	/ /	09E-	Obligation			6,800,000
	/ /	09E-	Obligation			1,200,000
	/ /	09E-	Obligation			1,000,000
	/ /	09E-	Obligation			1,000,000
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:	/ /					
Los Angeles (5006)						
ER-2600(002)		In Los Angeles County - Big Tujunga Rd: City Boundry/MM 2.0 DAF# SM-LAC-03				
07-928900		Emergency Repair				
	/ /	09E-	Obligation			-50,000
	/ /	09E-	Obligation			-20,900
	03/31/1998	09E-	Obligation			44
Total Obligated:	-70,855		Total:	0	0	-70,855
Total Encumbered:	70,855					
Total Expended:	70,855					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2600(003)		In Los Angeles County - Big Tujunga Rd: Mile Marker 8.30 to Los Angeles				
07-928901		Emergency Repair				
	/ /	09E-	Obligation			-26,000
	10/31/1997	09E-	Obligation			1,239
Total Obligated:	-24,760		Total:	0	0	-24,760
Total Encumbered:	24,760					
Total Expended:	24,760					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2600(004)	07-LA-0-CR; Malibu Canyon Rd/Tunnel/0.5 mile					
07-928896						
	/ /	09E-	Obligation			-10,796
	/ /	09E-	Obligation			1
	10/31/1997	09E-	Obligation			1,866
Total Obligated:	-8,928		Total:	0	0	-8,928
Total Encumbered:	8,928					
Total Expended:	8,928					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2600(005)	In Los Angeles County on McBean Parkway @ Santa Clara River between Newhall Ranch Rd. & Creekside Dr. -					
07-928897	DAF# RLC-LACO-1					
	Emergency Repair					
	/ /	09E-	Obligation			-34,554
	/ /	09E-	Obligation			-36,449
	01/31/1998	09E-	Obligation			0
Total Obligated:	-71,002		Total:	0	0	-71,002
Total Encumbered:	71,002					
Total Expended:	71,002					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-2600(006)	MC BEAN PARKWAY OVER SANTA CLARA RIVER BR. NO. 53C-1840.					
07-928894						
	/ /	09E-	Obligation			-530,000
	/ /	09E-	Obligation			33,600
	/ /	09E-	Obligation			129,943
Total Obligated:	-366,456		Total:	0	0	-366,456
Total Encumbered:	366,456					
Total Expended:	366,456					
Date of Last Activity:	04/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2600(007)	In Los Angeles County - Mulholland Hwy. Culvert Market 19.41 - DAF# SM-LAC-2					
07-928898	Emergency Repair					
	/ /	09E-	Obligation			-23,195
	/ /	09E-	Obligation			1
	/ /	09E-	Obligation			-10,704
	02/28/1998	09E-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,897		Total:	0	0	-33,897
Total Encumbered:	33,897					
Total Expended:	33,897					
Date of Last Activity:	02/28/1998					

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

Los Angeles County (5953)

ER-2600(008) SIERRA HWY OVER SPTCO - 53C-1776C
07-928895

	/ /	09E-	Obligation			-17,705
	/ /	09E-	Obligation			-31,782
	/ /	09E-	Obligation			13,456
	/ /	09E-	Obligation			-3,927
	11/16/1998	09E-	Obligation			1,166
	12/01/1998	09E-	Obligation			29,779
	01/13/1999	09E-	Obligation			-29,779
Total Obligated:	-38,791		Total:	0	0	-38,791
Total Encumbered:	38,791					
Total Expended:	38,791					
Date of Last Activity:	01/13/1999					

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

Los Angeles County Metropolitan Transportation Auth. (6065)

ER-2600(009) In Los Angeles County - Sierra Hwy: SR 14/Santa Clarita - DAF# RLC-LACO-2
07-928899 Emergency Repair

	/ /	09E-	Obligation			-17,550
	10/31/1997	09E-	Obligation			6,325
Total Obligated:	-11,224		Total:	0	0	-11,224
Total Encumbered:	11,224					
Total Expended:	11,224					
Date of Last Activity:	10/31/1997					

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

Los Angeles County (5953)

ER-2600(010) LAKE HUGHES RD N/0 MM 21.85
07-927546

	/ /	09E-	Obligation			-3,221
	10/31/1997	09E-	Obligation			392
Total Obligated:	-2,828		Total:	0	0	-2,828
Total Encumbered:	2,828					
Total Expended:	2,828					
Date of Last Activity:	10/31/1997					

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

ER-2600(011) MAGIC MOUNTAIN PARKWAY W/O I-5
07-927547

	/ /	09E-	Obligation			-7,606
	/ /	09E-	Obligation			-986
	10/31/1997	09E-	Obligation			5,650

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,941		Total:	0	0	-2,941
Total Encumbered:	2,941					
Total Expended:	2,941					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2600(012)		ELIZABETH LAKE RD @ MM 13.4				
07-927548						
	/ /	09E-	Obligation			-21,027
	/ /	09E-	Obligation			-3,451
Total Obligated:	-24,478		Total:	0	0	-24,478
Total Encumbered:	24,478					
Total Expended:	24,478					
Date of Last Activity:	01/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2600(013)		WHITES CANYON RD BR OVER SANTA CLARA RIVER; WHITES CANYON RD BR OVER SPTC. ALSO				
07-927551		PRINCESSA: SIERRA HWY TO MAY WAY.				
	/ /	09E-	Obligation			-105,120
	01/31/1998	09E-	Obligation			21,895
Total Obligated:	-83,224		Total:	0	0	-83,224
Total Encumbered:	83,224					
Total Expended:	83,224					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clarita (5450)						
ER-2601(001)		CITYWIDE, ON SYSTEM ROADS.				
07-928903						
	/ /	09E-	Obligation			-197,396
	/ /	09E-	Obligation			-34,166
	/ /	09E-	Obligation			-75,842
	10/31/1997	09E-	Obligation			0
Total Obligated:	-307,403		Total:	0	0	-307,403
Total Encumbered:	307,403					
Total Expended:	307,403					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(003)		BOUQUET CANYON ROAD/BOUQUET CREEK.				
07-928905						
	/ /	09E-	Obligation			-4,375
	/ /	09E-	Obligation			-2,928
	/ /	09E-	Obligation			2,347
Total Obligated:	-4,955		Total:	0	0	-4,955
Total Encumbered:	4,955					
Total Expended:	4,955					
Date of Last Activity:	05/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
ER-2601(005)		BOUQUET CANYON ROAD OVER SANTA CLARA RIVER.				
07-928907						
	/ /	09E-	Obligation			-33,937
	10/31/1997	09E-	Obligation			23,495
Total Obligated:	-10,441		Total:	0	0	-10,441
Total Encumbered:	10,441					
Total Expended:	10,441					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(006)		CITY WIDE				
07-928908						
	/ /	09E-	Obligation			-120,000
	/ /	09E-	Obligation			120,000
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2601(008)		ORCHARD VILLAGE OVER SANTA CLARA RIVER.				
07-928910						
	/ /	09E-	Obligation			-6,100
	/ /	09E-	Obligation			-1,231
Total Obligated:	-7,331		Total:	0	0	-7,331
Total Encumbered:	7,331					
Total Expended:	7,331					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(013)		SOLEDAD CANYON RD OVER SANTA CLARA RIVER.				
07-928915						
	/ /	09E-	Obligation			-18,600
	/ /	09E-	Obligation			15,976
Total Obligated:	-2,623		Total:	0	0	-2,623
Total Encumbered:	2,623					
Total Expended:	2,623					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(018)		WILEY CANYON ROAD OVER PICO CANYON CHANNEL.				
07-928920						
	/ /	09E-	Obligation			-3,300
	/ /	09E-	Obligation			2,087

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,212		Total:	0	0	-1,212
Total Encumbered:	1,212					
Total Expended:	1,212					
Date of Last Activity:	02/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(019) 07-928953		SAN FERNANDO ROAD/PLACERITA CREEK TO 1 MILE NORTH.				
	/ /	09E-	Obligation			115,294
	/ /	09E-	Obligation			-115,294
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
ER-2601(020) 07-928976		SOLEDAD CANYON ROAD & LYONS AVE & SIERRA HWY.				
	/ /	09E-	Obligation			-399,500
	/ /	09E-	Obligation			286,590
Total Obligated:	-112,909		Total:	0	0	-112,909
Total Encumbered:	112,909					
Total Expended:	112,909					
Date of Last Activity:	11/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(021) 07-927507		Sierra Hwy/City Limit south of San Fernando Rd				
	/ /	09E-	Obligation			-42,322
	/ /	09E-	Obligation			5,512
	/ /	09E-	Obligation			-10,511
	/ /	09E-	Obligation			0
Total Obligated:	-47,320		Total:	0	0	-47,320
Total Encumbered:	47,320					
Total Expended:	47,320					
Date of Last Activity:	12/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(022) 07-927508		Sierra Hwy. - West Side approx. one mile south of San Fernando Rd				
	/ /	09E-	Obligation			-937,681
	10/31/1997	09E-	Obligation			277,150
Total Obligated:	-660,530		Total:	0	0	-660,530
Total Encumbered:	660,530					
Total Expended:	660,530					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(023) 07-927509		Soledad Cyn/Longside to Sierra Hwy				
	/ /	09E-	Obligation			-545,370
	/ /	09E-	Obligation			13,511

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
	/ /	09E-	Obligation			46,446
Total Obligated: -485,412			Total:	0	0	-485,412
Total Encumbered: 485,412						
Total Expended: 485,412						
Date of Last Activity: 06/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2601(024)		Tournament Drive: Oakvale to Vista Ridge				
07-927514						
	/ /	09E-	Obligation			-79,958
	/ /	09E-	Obligation			5,452
Total Obligated: -74,505			Total:	0	0	-74,505
Total Encumbered: 74,505						
Total Expended: 74,505						
Date of Last Activity: 05/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clarita (5450)						
ER-2601(025)		DEL MONTE DRIVE PARK & RIDE - DAF# KK-SCTA-14				
07-927544		GRDING,PVNG,STRPNG,LTNG & REMVNG ALL				
	/ /	09E-	Obligation			-175,267
	/ /	09E-	Obligation			14,125
	/ /	09E-	Obligation			52,581
Total Obligated: -108,560			Total:	0	0	-108,560
Total Encumbered: 108,560						
Total Expended: 108,560						
Date of Last Activity: 06/19/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2601(026)		LYONS AVE. PARK AND RIDE - DAF# KK-SCTA-15				
07-927545		GRDING,PVNG,STRPNG,LTNG & REMVNG ALL				
	/ /	09E-	Obligation			-215,830
	/ /	09E-	Obligation			64,860
Total Obligated: -150,969			Total:	0	0	-150,969
Total Encumbered: 150,969						
Total Expended: 150,969						
Date of Last Activity: 06/04/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2602(001)		IN THE CITY OF LOS ANGELES (7) VARIOUS LOCATIONS:STRATHERN, YOLANDA, CHASE ST,				
07-928924		OSBORNE, ROSCOE, BUSINESS CENTER DR, ETIWANDA ST				
		EARTHQUAKE REPAIR WORK				
	/ /	09E-	Obligation			-242,483
	/ /	09E-	Obligation			-57,455
	11/30/1997	09E-	Obligation			24,504

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-275,433		Total:	0	0	-275,433
Total Encumbered:	275,433					
Total Expended:	275,433					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(002)		CITY OF LOS ANGELES (11) VARIOUS LOCATIONS: DEVONSHIRE ST & OTHER STREETS.				
07-928925		EARTHQUAKE REPAIR WORK				
	/ /	09E-	Obligation			-152,891
	/ /	09E-	Obligation			-13,898
	/ /	09E-	Obligation			-50,925
	11/30/1997	09E-	Obligation			12,089
Total Obligated:	-205,624		Total:	0	0	-205,624
Total Encumbered:	205,624					
Total Expended:	205,624					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(007)		(8) various locations: PB-LA-03.1, 10.1, 35.1 &		RLC-LA-35.1, 09, 13.1, 14, 15, 19		
07-928930		AC PATCH				
	/ /	09E-	Obligation			-185,469
	/ /	09E-	Obligation			-20,893
	10/31/1997	09E-	Obligation			8,876
Total Obligated:	-197,485		Total:	0	0	-197,485
Total Encumbered:	197,485					
Total Expended:	197,485					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(011)		CITY OF LOS ANGELES (10) VARIOUS LOCATIONS:BEVERLY GLEN,MARIANO,WIL				
07-928934		BUR,OXNARD,HATTERSALE,VINELAND,VALLEYHEART,BURBANK,BURBANK & VICTOR				
		EARTHQUAKE DAMAGE RESTORATION				
	/ /	09E-	Obligation			-135,628
	/ /	09E-	Obligation			-13,381
	11/30/1997	09E-	Obligation			0
Total Obligated:	-149,008		Total:	0	0	-149,008
Total Encumbered:	149,009					
Total Expended:	149,009					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(014)		ELLENITA: ROSITA TO MONICA DRIVE				
07-928937		EARTHQUAKE DAMAGE REPAIR				
	/ /	09E-	Obligation			-485,100
	/ /	09E-	Obligation			0
Total Obligated:	-485,099		Total:	0	0	-485,099
Total Encumbered:	485,099					
Total Expended:	485,099					
Date of Last Activity:	05/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Los Angeles County (5953)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2602(027)		CITY OF LOS ANGELES (11) VARIOUS LOCATIONS: TAMPA AVE & OTHER CITY STREETS				
07-928950		EARTHQUAKE DAMAGE RESTORATION				
	/ /	09E-	Obligation			-206,982
	/ /	09E-	Obligation			22,398
	10/31/1997	09E-	Obligation			29,245
Total Obligated:	-155,338		Total:	0	0	-155,338
Total Encumbered:	155,338					
Total Expended:	155,338					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2602(030)		In the City of Los Angeles on Balboa Blvd @ Rinaldi St.				
07-928954		Earthquake Damage Restoration				
	/ /	09E-	Obligation			-321,187
	01/31/1998	09E-	Obligation			13,158
Total Obligated:	-308,028		Total:	0	0	-308,028
Total Encumbered:	308,028					
Total Expended:	308,028					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(031)		CITY OF LOS ANGELES (10) VARIOUS LOCATIONS:ZELZAH,STAGG,PARTHENIA,				
07-928955		LINDLEY,TUPPER,LASSEN,PLUMMER,PRAIRIE,RESEDA,(PARTHENIA,TAMPA,BALBOA)				
		EARTHQUAKE DAMAGE RESTORATION				
	/ /	09E-	Obligation			-246,733
	10/31/1997	09E-	Obligation			-41,971
	02/28/1998	09E-	Obligation			1
Total Obligated:	-288,702		Total:	0	0	-288,702
Total Encumbered:	288,702					
Total Expended:	288,702					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(034)		CITY OF LOS ANGELES (7) VARIOUS LOCATIONS: VAN ALDEN, OAKDALE, KESWICK, VALERIO,				
07-928958		LEADWELL, INGOMAR & SATICOY				
		EARTHQUAKE DAMAGE REPAIR				
	/ /	09E-	Obligation			-219,908
	/ /	09E-	Obligation			48,119
Total Obligated:	-171,788		Total:	0	0	-171,788
Total Encumbered:	171,788					
Total Expended:	171,788					
Date of Last Activity:	12/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(036)		Int. of La Cienega Blvd. & Venice Blvd.				
07-928977		ER Restoration of Damaged Roadway				
07928977L						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	09E-	Obligation			-33,330
	/ /	09E-	Obligation			-22,000
Total Obligated: -55,330			Total:	0	0	-55,330
Total Encumbered: 55,330						
Total Expended: 55,330						
Date of Last Activity: 11/18/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-2602(039) 07-928982		VENTURA BLVD: LANKERSHIME / AMESTOY				
	/ /	09E-	Obligation			-127,129
	/ /	09E-	Obligation			-72,771
	/ /	09E-	Obligation			-22,344
	/ /	09E-	Obligation			3
Total Obligated: -222,240			Total:	0	0	-222,240
Total Encumbered: 222,240						
Total Expended: 222,240						
Date of Last Activity: 11/05/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2602(043) 07-927529		07-LA-0-LA, Various on System Streets				
	/ /	09E-	Obligation			-8,660
Total Obligated: -8,660			Total:	0	0	-8,660
Total Encumbered: 8,660						
Total Expended: 8,660						
Date of Last Activity: 06/27/1995						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(045) 07-927696		(2) LOCATIONS IN THE CITY OF LOS ANGELES. CORBIN & DESOTO THROUGHOUT ITS ENTIRE LENGTH EMERGENCY OPENING/RESTORATION				
	/ /	09E-	Obligation			-175,466
	11/30/1997	09E-	Obligation			36,331
Total Obligated: -139,134			Total:	0	0	-139,134
Total Encumbered: 139,134						
Total Expended: 139,134						
Date of Last Activity: 11/30/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(069) 07-927875		IN THE CITY OF LOS ANGELES ON MULHOLLAND DR. BETWEEN NICADA DR. & STONERIDGE (DAF #DB-LA-3) - NORTHRIDGE EQ EMERGENCY REPAIR/RESTORATION				
	/ /	09E-	Obligation			-477,708
	11/22/1999	09E-	Obligation			-447,684 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-925,392		Total:	0	0	-925,392
Total Encumbered:	925,392					
Total Expended:	410,305					
Date of Last Activity:	12/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2602(070)		OLYMPIC AT BARRINGTON				
07-927741		REMOVE/REPLACE CURB,SIDEWALK,CATCHBASIN				
	/ /	09E-	Obligation			-55,418
	/ /	09E-	Obligation			-38,633
	11/16/1998	09E-	Obligation			6,136
Total Obligated:	-87,914		Total:	0	0	-87,914
Total Encumbered:	87,914					
Total Expended:	87,914					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(071)		In the City of Los Angeles on Angelo Dr. @ Mossy Rock Circle - (DAF# GG-LA-01)				
07-927250		Emerg. Repair/Restoration				
	/ /	09E-	Obligation			-271,345
Total Obligated:	-271,345		Total:	0	0	-271,345
Total Encumbered:	271,345					
Total Expended:	95,565					
Date of Last Activity:	03/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2602(073)		IN THE CITY OF LOS ANGELES DETOUR ROUTES @ VARIOUS LOCATIONS (DAF# KK-LA-2) - 1994				
07-927832		NORTHRIDGE EQ				
		RESTORATION-REPAIR MINOR BASE FAILURE				
	/ /	09E-	Obligation			-299,727
Total Obligated:	-299,727		Total:	0	0	-299,727
Total Encumbered:	299,727					
Total Expended:	0					
Date of Last Activity:	02/07/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Los Angeles (5006)						
ER-2602(083)		(28) LOCATIONS IN THE CITY OF LOS ANGELES (DAFs PB-LA 50 THRU 59 AND RLC-LA 29 THRU 46)				
07-927752		EMERGENCY REPAIR/RESTORATION				
	/ /	09E-	Obligation			-215,006
	/ /	09E-	Obligation			-29,601
	/ /	09E-	Obligation			-15,932
	11/30/1997	09E-	Obligation			544
Total Obligated:	-259,994		Total:	0	0	-259,994
Total Encumbered:	259,994					
Total Expended:	259,994					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-2602(111)		VARIOUS LOCATIONS				
07-927742		EMERGENCY OPENING:Street Maint. Projects				
	/ /	09E-	Obligation			-167,415
	/ /	09E-	Obligation			0
	/ /	09E-	Obligation			-0
Total Obligated:	-167,415		Total:	0	0	-167,415
Total Encumbered:	167,415					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
ER-2602(112)		In the City of Los Angeles (various locations)				
07-927021		Street lighting damages				
	/ /	098-	Obligation			-329,714
	/ /	098-	Obligation			0
Total Obligated:	-329,713		Total:	0	0	-329,713
Total Encumbered:	329,713					
Total Expended:	329,713					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(113)		IN THE CITY OF LOS ANGELES @ (34) VARIOUS LOCATIONS				
07-927829		CRACK SEALING WORK/RESTORATION				
	/ /	09E-	Obligation			-295,512
	/ /	09E-	Obligation			111,635
	05/12/1999	09E-	Obligation			9,369
Total Obligated:	-174,507		Total:	0	0	-174,507
Total Encumbered:	174,507					
Total Expended:	174,507					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2602(114)		IN THE CITY OF LOS ANGELES ON FREEWAY DETOURS ON I-5, I-10 & SR 118. STORM 94-1 (DAF #				
07-927025		KK-LA-3)				
		EMERGENCY REPAIR				
07NA						
	/ /	09E-	Obligation			-1,488,237
	12/31/1997	09E-	Obligation			1,210
Total Obligated:	-1,487,026		Total:	0	0	-1,487,026
Total Encumbered:	1,487,026					
Total Expended:	1,487,026					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2602(115)		IN LOS ANGELES CITY ON NON-FREEWAY DETOUR ROUTES - LADOT. STORM 94-1 (DAF #RLC-LA-49)				
07-927026		EMERGENCY REPAIR				
07NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	01/31/1998	09E-	Obligation			-732,230
	01/31/1998	09E-	Obligation			1
Total Obligated:	-732,228		Total:	0	0	-732,228
Total Encumbered:	732,228					
Total Expended:	732,228					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2603(001)	NORDHOFF ST BRIDGE OVER S.P.R.R. TRACKS BETWEEN CORBIN AVE & TAMPA AVE					
07-928921						
	/ /	09E-	Obligation			-587,000
	/ /	09E-	Obligation			308,200
	/ /	09E-	Obligation			-46,000
	/ /	09E-	Obligation			6,620
Total Obligated:	-318,179		Total:	0	0	-318,179
Total Encumbered:	318,179					
Total Expended:	318,179					
Date of Last Activity:	08/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(002)	WILBUR AVE AT COLLINS ST PEDESTRIAN OVERCROSSING.					
07-928923						
	/ /	09E-	Obligation			-64,700
	/ /	09E-	Obligation			-19,400
	/ /	09E-	Obligation			-5,300
Total Obligated:	-89,400		Total:	0	0	-89,400
Total Encumbered:	89,400					
Total Expended:	89,400					
Date of Last Activity:	02/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(003)	Bridge Repair: three projects combined					
07-928983						
	/ /	09E-	Obligation			-91,412
	/ /	09E-	Obligation			12,748
	/ /	09E-	Obligation			9,160
Total Obligated:	-69,503		Total:	0	0	-69,503
Total Encumbered:	69,503					
Total Expended:	69,503					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(005)	07-LA-0-LA; bridge repair for two projects					
07-928985						
	/ /	09E-	Obligation			-32,085
	/ /	09E-	Obligation			-4,275

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	09E-	Obligation			2,863
Total Obligated: -33,496			Total:	0	0	-33,496
Total Encumbered: 33,496						
Total Expended: 33,496						
Date of Last Activity: 12/08/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(009) 07-928989		Bridge repair: three projects combined				
	/ /	09E-	Obligation			-61,652
	/ /	09E-	Obligation			-21,122
	/ /	09E-	Obligation			-35,413
	/ /	09E-	Obligation			8,481
Total Obligated: -109,705			Total:	0	0	-109,705
Total Encumbered: 109,705						
Total Expended: 109,705						
Date of Last Activity: 06/04/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-2603(011) 07-928991		MASON AVE BR. OVER LA RIVER & NATIONAL BLVD OVER BALLONA CREEK				
	/ /	09E-	Obligation			-34,349
	/ /	09E-	Obligation			13,811
	/ /	09E-	Obligation			11,067
	11/16/1998	09E-	Obligation			187
Total Obligated: -9,283			Total:	0	0	-9,283
Total Encumbered: 9,283						
Total Expended: 9,283						
Date of Last Activity: 11/16/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2603(014) 07-928994		In the City of Los Angeles on San Fernando Rd bridge over Tujunga Wash. Earthquake Damage Repair				
	/ /	09E-	Obligation			3,218
	/ /	09E-	Obligation			-31,930
Total Obligated: -28,711			Total:	0	0	-28,711
Total Encumbered: 28,711						
Total Expended: 28,711						
Date of Last Activity: 12/30/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(017) 07-928997		In the City of Los Angeles on White Oak Ave bridge over Los Angeles River. Earthquake Damage Repair				
	/ /	09E-	Obligation			-18,237
	/ /	09E-	Obligation			1,523

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,713		Total:	0	0	-16,713
Total Encumbered:	16,713					
Total Expended:	16,713					
Date of Last Activity:	06/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(019)		07-LA-0-LA; 6th Street Viaduct				
07-927523						
	/ /	09E-	Obligation			-360,000
	/ /	09E-	Obligation			198,257
	/ /	09E-	Obligation			6,405
Total Obligated:	-155,337		Total:	0	0	-155,337
Total Encumbered:	155,337					
Total Expended:	155,337					
Date of Last Activity:	11/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2603(020)		Barham Bridge over L.A. River				
07-927530						
	/ /	09E-	Obligation			-148,000
	/ /	09E-	Obligation			62,126
	10/31/1997	09E-	Obligation			55
Total Obligated:	-85,818		Total:	0	0	-85,818
Total Encumbered:	85,818					
Total Expended:	85,818					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
ER-2604(001)		BURBANK BL OH (SPTCO & LAKE ST.)				
07-928960						
	/ /	09E-	Obligation			-9,331
	/ /	09E-	Obligation			-69
Total Obligated:	-9,400		Total:	0	0	-9,400
Total Encumbered:	9,400					
Total Expended:	0					
Date of Last Activity:	09/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2604(002)		SAN FERNANDO BLVD BRIDGE NORTH OH HOLLYWOOD WAY.				
07-928961						
	/ /	09E-	Obligation			-4,179
	/ /	09E-	Obligation			-521
Total Obligated:	-4,700		Total:	0	0	-4,700
Total Encumbered:	4,700					
Total Expended:	0					
Date of Last Activity:	09/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2604(003)		THIRD ST/SAN JOSE AVE - CYPRESS AVE.				
07-928962						
	/ /	09E-	Obligation			-5,493

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
	/ /	09E-	Obligation			-1,507
Total Obligated: -7,000			Total:	0	0	-7,000
Total Encumbered: 7,000						
Total Expended: 0						
Date of Last Activity: 09/28/1994						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
ER-2604(005) 07-928964	IN THE CITY OF SAN FERNANDO ON TRUMAN ST, N/W TO S/E CITY LIMIT. RESTORATION:REPAIR AC PVMNT,CURB,GUTTER					
	/ /	09E-	Obligation			-142,375
	/ /	09E-	Obligation			16,330
	/ /	09E-	Obligation			0
Total Obligated: -126,044			Total:	0	0	-126,044
Total Encumbered: 126,044						
Total Expended: 126,044						
Date of Last Activity: 06/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
ER-2604(006) 07-928978	WASHINGTON BLVD BETWEEN LA CIENEGA BLVD AND FAIRFAX AVE; AND NATIONAL BLVD WITHIN CULVER CITY.					
	/ /	09E-	Obligation			-53,000
	/ /	09E-	Obligation			230
	/ /	09E-	Obligation			-264,863
	10/31/1997	09E-	Obligation			62,470
Total Obligated: -255,162			Total:	0	0	-255,162
Total Encumbered: 255,162						
Total Expended: 255,162						
Date of Last Activity: 10/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Segundo (5235)						
ER-2604(007) 07-928979	MARIPOSA AVE - 103' WEST OF LOS ANGELES INTERNATIONAL AIRPORT.					
	/ /	09E-	Obligation			-4,172
	/ /	09E-	Obligation			-318
	/ /	09E-	Obligation			4,490
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended: 0						
Date of Last Activity: / /						
1B, CANCELLED - PROJECT REVIEWED.						
Burbank (5200)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
ER-2604(008)	07-LA-0-BRB; Olive Ave OH (SPT CO & Flower St)					
- -						
	/ /	09E-	Obligation			-22,350
Total Obligated:	-22,350		Total:	0	0	-22,350
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2604(009)	In the City of Burbank - Magnolia Avenue OH (SPTCO and Frontage Road) - DAF#NB-BB-2 - Storm Northridge					
07-927506	1994 Earthquake					
	Restoration					
	04/06/1998	09E-	Obligation			-29,002
Total Obligated:	-29,002		Total:	0	0	-29,002
Total Encumbered:	29,002					
Total Expended:	0					
Date of Last Activity:	04/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
ER-2604(010)	BROADWAY: EUCLID ST TO CENTINELA AVE.					
07-927510	EMERGENCY OPENING & ST LIGHT RESTORATION					
	/ /	09E-	Obligation			-423,911
	/ /	098-	Obligation			-423,911
	/ /	098-	Obligation			423,911
Total Obligated:	-423,911		Total:	0	0	-423,911
Total Encumbered:	406,653					
Total Expended:	406,653					
Date of Last Activity:	10/26/1999					
7G, SENT TO FEDERAL AID UNIT.						
ER-2604(011)	IN THE CITY OF SANTA MONICA ON BROADWAY, ARIZONA, COLORADO, ET AL - DAF# RLC-SMCA-2					
07-927027	EMERGENCY REPAIR/Force Acct/Contract					
	10/31/1997	09E-	Obligation			-24,670
Total Obligated:	-24,670		Total:	0	0	-24,670
Total Encumbered:	24,670					
Total Expended:	0					
Date of Last Activity:	12/15/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2607(001)	I5/SR14 INTERSECTION; GLENDALE METROLINK STATION					
07-928965						
	/ /	09E-	Obligation			-24,147
	/ /	09E-	Obligation			-71,638

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,785		Total:	0	0	-95,785
Total Encumbered:	95,785					
Total Expended:	24,147					
Date of Last Activity:	03/20/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(002)		I5/SR14INTERSECTION; SR118 MISSION GOTHIC.				
07-928966						
	/ /	09E-	Obligation			-5,238,364
Total Obligated:	-5,238,364		Total:	0	0	-5,238,364
Total Encumbered:	5,238,364					
Total Expended:	1,308,590					
Date of Last Activity:	10/18/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(003)		I5/SR14 INTERSECTION;SYLMAR/SAN FERNANDO METROLINK STATION				
07-928967						
	/ /	09E-	Obligation			-77,584
	/ /	09E-	Obligation			-72,849
Total Obligated:	-150,433		Total:	0	0	-150,433
Total Encumbered:	150,433					
Total Expended:	77,584					
Date of Last Activity:	03/20/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(004)		I5/SR14 INTERSECTION;LANCASTER METROLINK STATION				
07-928968						
	/ /	09E-	Obligation			-693,590
	/ /	09E-	Obligation			-54,940
	/ /	09E-	Obligation			80,730
Total Obligated:	-667,800		Total:	0	0	-667,800
Total Encumbered:	667,800					
Total Expended:	4,598					
Date of Last Activity:	12/23/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(005)		I5/SR14 INTERSECTION; PALMDALE METROLINK STATION.				
07-928969						
	/ /	09E-	Obligation			-148,529
	/ /	09E-	Obligation			-563,549
	/ /	09E-	Obligation			-55,000
	/ /	09E-	Obligation			148,529
	/ /	09E-	Obligation			148,529
Total Obligated:	-470,020		Total:	0	0	-470,020
Total Encumbered:	470,020					
Total Expended:	225,759					
Date of Last Activity:	12/23/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(006)						
07-928970						
	/ /	09E-	Obligation			-1,025,429

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	/ /	09E-	Obligation			-393,371
Total Obligated: -1,418,800			Total:	0	0	-1,418,800
Total Encumbered: 1,418,800						
Total Expended: 656,193						
Date of Last Activity: 03/20/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(007) 07-928971		I5/SR14 INTERSECTION; TEMP PLTFRM EXT @ METROLINK SANTA CLARITA STA.				
	/ /	09E-	Obligation			-39,877
	/ /	09E-	Obligation			-111,323
Total Obligated: -151,200			Total:	0	0	-151,200
Total Encumbered: 151,200						
Total Expended: 39,877						
Date of Last Activity: 03/20/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(008) 07-928972		SR118; MISSION/GOTHIC				
	/ /	09E-	Obligation			-693,139
	/ /	09E-	Obligation			-150,836
	/ /	09E-	Obligation			-163,323
Total Obligated: -1,007,298			Total:	0	0	-1,007,298
Total Encumbered: 1,007,298						
Total Expended: 43,593						
Date of Last Activity: 05/24/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2607(009) 07-928973		BURBANK METROLINK STATION				
	/ /	09E-	Obligation			-24,752
	/ /	09E-	Obligation			-71,370
Total Obligated: -96,122			Total:	0	0	-96,122
Total Encumbered: 96,122						
Total Expended: 24,752						
Date of Last Activity: 03/20/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2609(001) 07-927874		In Calabasas at Mulholland Hwy MP 27.42 to 27.63; Emergency Repair/Restoration				
	/ /	09E-	Obligation			-125,589
	04/06/1998	09E-	Obligation			-20,646
	03/03/1999	09E-	Obligation			0
Total Obligated: -146,234			Total:	0	0	-146,234
Total Encumbered: 146,234						
Total Expended: 146,234						
Date of Last Activity: 03/03/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2700(001)						
	/ /	098-	Obligation			-3,000,000
Total Obligated:	-3,000,000		Total:	0	0	-3,000,000
Total Encumbered:	3,000,000					
Total Expended:	0					
Date of Last Activity:	03/19/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2847(002)		IN CITY OF NAPA AT SOSCOL AVE. DAF# AW NAPA-CTY-1				
04-927929		EMERGENCY REPAIR/FORCE ACCOUNT				
04MTC003-, 04MTC003-ER						
	/ /	09G-	Obligation			-4,776
	/ /	09G-	Obligation			0
Total Obligated:	-4,775		Total:	0	0	-4,775
Total Encumbered:	4,775					
Total Expended:	4,775					
Date of Last Activity:	02/19/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-2868(002)		IN THE CITY OF BELL ON ATLANTIC AVE: BROMPTON AVE TO FLORENCE AVE.				
07-927694		EMERGENCY OPENING-REPAIR POTHOLES				
	/ /	09G-	Obligation			-5,895
Total Obligated:	-5,895		Total:	0	0	-5,895
Total Encumbered:	5,895					
Total Expended:	0					
Date of Last Activity:	08/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
La Verne (5149)						
ER-2868(003)		IN THE CITY OF LA VERNE ON ESPERANZA DRIVE - DAF# KK-La Verne-1				
07-927750		EMERGENCY REPAIR/RESTORATION				
	/ /	098-	Obligation			-276,742
Total Obligated:	-276,742		Total:	0	0	-276,742
Total Encumbered:	276,742					
Total Expended:	0					
Date of Last Activity:	02/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Commerce (5362)						
ER-2868(004)		IN THE CITY OF COMMERCE ON ATLANTIC BLVD. SLOPES, SOUTH OF SHEILA STREET (DAF#				
07-927833		KK-CMRC-1) (CA95-1)				
		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-220,102
	08/06/1998	09G-	Obligation			-71,443
	05/17/1999	09G-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-291,544		Total:	0	0	-291,544
Total Encumbered:	291,544					
Total Expended:	291,544					
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Signal Hill (5262)						
ER-2868(005)		In Signal Hill at N/E corner of 29th St. & Walnut Ave. (DAF KK-SIGH-1)				
07-927871		Emergency Repair				
	/ /	09G-	Obligation			-5,076
Total Obligated:	-5,076		Total:	0	0	-5,076
Total Encumbered:	5,076					
Total Expended:	0					
Date of Last Activity:	08/16/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carson (5403)						
ER-2868(006)		IN THE CITY OF CARSON ON THE INTERSECTION OF SEPULVEDA & FIGUOROA - DAF# KK-CAR-1				
07-927908		EMERGENCY REPAIR				
	/ /	098-	Obligation			-15,639
Total Obligated:	-15,639		Total:	0	0	-15,639
Total Encumbered:	15,639					
Total Expended:	15,639					
Date of Last Activity:	04/01/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2868(007)		IN THE CITY OF CARSON ON SANTA FE. AVE. SOUTH OF 218TH ST. - DAF# KK-CAR-2				
07-927909		EMERGENCY REPAIR				
	/ /	098-	Obligation			-21,135
Total Obligated:	-21,135		Total:	0	0	-21,135
Total Encumbered:	21,135					
Total Expended:	21,135					
Date of Last Activity:	03/03/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Malibu (5462)						
ER-2868(008)		IN THE CITY OF MALIBU ON MALIBU CANYON RD.- 3600 BLOCK.				
07-927940		EMERGENCY REPAIR-FORCE ACCOUNT				
	/ /	098-	Obligation			-245,718
	05/15/1998	098-	Obligation			-6,767
Total Obligated:	-252,485		Total:	0	0	-252,485
Total Encumbered:	252,485					
Total Expended:	252,485					
Date of Last Activity:	12/29/1998					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2868(009)		IN THE CITY OF LAKEWOOD ON CENTRALIA RD OVERCROSSING OVER 605 FREEWAY. STORM 95-1				
07-927941		(DAF# KK-LKW-1)				
		EMERG. REPAIR/FORCE ACCT. & RESTORATION				
	/ /	098-	Obligation			-351,796
	/ /	098-	Obligation			15,280

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	12/17/1998	098-	Obligation			-61,597
Total Obligated: -398,113			Total:	0	0	-398,113
Total Encumbered: 398,113						
Total Expended: 398,113						
Date of Last Activity: 03/31/1999						
7H, Final voucher sent to FHWA.						
Los Angeles (5006)						
ER-2869(001)		CITY OF LOS ANGELES @ 634 STONE CANYON RD. DAF# KK-LA-2				
07-927728		EMERGENCY OPENING: REPAIR STORM DAMAGE				
	/ /	09G-	Obligation			-60,245
	/ /	09G-	Obligation			-18,811
	/ /	09G-	Obligation			9,010
Total Obligated: -70,045			Total:	0	0	-70,045
Total Encumbered: 70,045						
Total Expended: 70,045						
Date of Last Activity: 12/05/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2869(002)		CITY OF LOS ANGELES AT HENRY FORD AVE. BRIDGE OVER DOMINGEZ CHANNEL DAF #KK-LA-3				
07-927753		EMERG. REPAIR: STORM DAMAGE RDWY REPAIR				
	/ /	09G-	Obligation			165,971
	/ /	09G-	Obligation			-1,006,314
	/ /	09G-	Obligation			40,001
Total Obligated: -800,341			Total:	0	0	-800,341
Total Encumbered: 800,341						
Total Expended: 800,341						
Date of Last Activity: 01/11/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2869(003)		CITY OF LOS ANGELES ON MULLHOLLAND DR 100' W/O BEVERLY PARK DR. (DAF KK-LA-1)				
07-927755		EMERG. REPAIR:STORM DAMAGE RDWY REPAIR				
	/ /	09G-	Obligation			10,358
	/ /	09G-	Obligation			-199,104
Total Obligated: -188,746			Total:	0	0	-188,746
Total Encumbered: 188,746						
Total Expended: 188,746						
Date of Last Activity: 12/26/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2869(004)		MULHOLLAND DR. SOUTH SIDE 200' WEST OF JAVA DR. IN THE CITY OF LOS ANGELES - DAF# KK-LA				
07-927830		4.1				
		EMERG. REPAIR-FORCE ACCOUNT/RESTORATION				
	11/30/1997	09G-	Obligation			-87,554
	03/31/1998	09G-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,553		Total:	0	0	-87,553
Total Encumbered:	87,553					
Total Expended:	87,553					
Date of Last Activity:	03/31/1998					

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

Los Angeles (5006)

ER-2869(005)
07-927859

(2) LOCATIONS IN CITY OF LOS ANGELES ON COLDWATER CANYON AVE.& MULHOLLAND DR. OPPOSITE 7218 MULHOLLAND DR. (DAFs KK-LA-5 & 6)
RESTORATION

	/ /	09G-	Obligation			-101,277
	11/30/1997	09G-	Obligation			-16,716
	03/03/1999	09G-	Obligation			3
Total Obligated:	-117,989		Total:	0	0	-117,989
Total Encumbered:	117,989					
Total Expended:	117,989					
Date of Last Activity:	03/03/1999					

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

Los Angeles County (5953)

ER-2870(001)
07-927690

(7) VARIOUS LOCATIONS - LOS ANGELES EAST AREA - BIG TUJUNGA, KAGEL & TURNBULL CYN RD. ALSO MT. BALDY RD. AND EAST FORK RD.
EMERGENCY OPENING/FLOOD DAMAGE

	/ /	09G-	Obligation			-183,684
	03/31/1998	09G-	Obligation			55,119
Total Obligated:	-128,564		Total:	0	0	-128,564
Total Encumbered:	128,565					
Total Expended:	128,564					
Date of Last Activity:	03/31/1998					

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

ER-2870(002)
07-927691

(22) VARIOUS LOCATIONS - NORTH AREA PLUS LANCASTER RD., BIG PINES HWY, AVENUE T & PALMDALE BLVD.
EMERGENCY OPENING/FORCE ACCOUNT

	/ /	09G-	Obligation			-236,495
	11/16/1998	09G-	Obligation			48,446
Total Obligated:	-188,048		Total:	0	0	-188,048
Total Encumbered:	188,048					
Total Expended:	188,048					
Date of Last Activity:	11/16/1998					

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

ER-2870(003)
07-927698

(6) VARIOUS LOCATIONS IN LOS ANGELES COUNTY-WEST AREA DAF#s DEB-LAC-1 thru 6
EMERGENCY OPENING/FORCE ACCOUNT

	/ /	09G-	Obligation			-160,876
	12/31/1997	09G-	Obligation			12,889
Total Obligated:	-147,986		Total:	0	0	-147,986
Total Encumbered:	147,986					
Total Expended:	147,986					
Date of Last Activity:	12/31/1997					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-2870(004)	MULHOLLAND HWY. @ HOUSE NUMBER 24761. (NEAR CULVERT MARKER 25.74) DAF # DEB-LAC-7					
07-927710	EMERGENCY OPENING					
	/ /	09G-	Obligation			-191,619
	/ /	09G-	Obligation			22,860
	05/01/1998	09G-	Obligation			-25,713
	08/19/1999	09G-	Obligation			393
Total Obligated:	-194,078		Total:	0	0	-194,078
Total Encumbered:	194,078					
Total Expended:	194,078					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2870(005)	2 LOCATIONS IN LOS ANGELES CO. - DAFs SM-LAC-1 & 2					
07-927861	EMERGENCY REPAIR/RESTORATION					
	05/15/1998	098-	Obligation			-624,519
Total Obligated:	-624,519		Total:	0	0	-624,519
Total Encumbered:	624,519					
Total Expended:	624,519					
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2870(006)	IN LOS ANGELES COUNTY - (4) VARIOUS LOCATIONS ON LAKE HUGHES RD. (DAF#s SM-LAC-6 THRU 9)					
07-927891	EMERGENCY REPAIR - FORCE ACCOUNT					
	/ /	09G-	Obligation			-50,332
Total Obligated:	-50,332		Total:	0	0	-50,332
Total Encumbered:	50,332					
Total Expended:	50,332					
Date of Last Activity:	04/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
ER-2871(003)	IN THE CITY OF THOUSAND OAKS ON TRIUNFO CANYON RD. @ PORTRERO VALLEY CREEK BRIDGE					
07-927759	(DAF# SM-THO-2)					
	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-20,000
	/ /	09G-	Obligation			969
Total Obligated:	-19,030		Total:	0	0	-19,030
Total Encumbered:	19,030					
Total Expended:	19,030					
Date of Last Activity:	10/01/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2873(002)	IN THE CITY OF INDIO ON MILES AVE, AVENUE 42 & AVENUE 44.STORM 95-1 (DAF #'S IND-1,2,3 & 4)					
08-955691	EMERGENCY REPAIR					
	/ /	098-	Obligation			-93,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,000		Total:	0	0	-93,000
Total Encumbered:	93,000					
Total Expended:	0					
Date of Last Activity:	12/16/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
ER-3039(004)		STOCKER ST. E/O LA BREA AVE. IN LOS ANGELES COUNTY - DAF # MAS-LAC-2				
07-927718		EMERGENCY REPAIR - Const./Force account				
	02/28/1998	09G-	Obligation			-15,574
	03/03/1999	09G-	Obligation			0
Total Obligated:	-15,573		Total:	0	0	-15,573
Total Encumbered:	15,573					
Total Expended:	15,573					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(005)		MALIBU CANYON RD. S/O CULVERT MARKER I-59 AND @ CULVERT MARKER 0.42 IN LOS ANGELES				
07-927719		COUNTY - DAF # MAS-LAC-3				
		EMERGENCY REPAIR - FORCE ACCOUNT				
	02/28/1998	09G-	Obligation			-160,432
	03/03/1999	09G-	Obligation			357
Total Obligated:	-160,074		Total:	0	0	-160,074
Total Encumbered:	160,074					
Total Expended:	160,074					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(006)		MULHOLLAND HIGHWAY @ HOUSE NUMBER 24761 IN LOS ANGELES COUNTY - DAF # MAS-LAC-4				
07-927720		EMERGENCY OPENING - FORCE ACCOUNT				
	02/28/1998	09G-	Obligation			-23,417
	11/16/1998	09G-	Obligation			0
Total Obligated:	-23,416		Total:	0	0	-23,416
Total Encumbered:	23,416					
Total Expended:	23,416					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(007)		IN LOS ANGELES COUNTY ON LAKE HUGHES RD. @ MM 13.00 - DAF # MAS-LAC-5 - CA95-2				
07-927721		EMERGENCY REPAIR/FORCE ACCT.				
	03/31/1998	09G-	Obligation			-129,999
	03/03/1999	09G-	Obligation			17,968
Total Obligated:	-112,030		Total:	0	0	-112,030
Total Encumbered:	112,030					
Total Expended:	112,030					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(008)		ELIZABETH LAKE RD. @ MM 18.53 IN LOS ANGELES COUNTY - DAF # MAS-LAC-6				
07-927722		EMERGENCY OPENING - FORCE ACCT.				
	02/28/1998	098-	Obligation			-3,530

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,530		Total:	0	0	-3,530
Total Encumbered:	3,530					
Total Expended:	3,530					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(010)	EAST FORK RD.; E/O CAMP 19 IN LOS ANGELES COUNTY - DAF# SM-LAC-1					
07-927724	EMERGENCY REPAIR					
	02/28/1998	098-	Obligation			-4,301
Total Obligated:	-4,301		Total:	0	0	-4,301
Total Encumbered:	4,301					
Total Expended:	4,301					
Date of Last Activity:	08/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3039(011)	BIG TUJUNGA CYN. RD. @ MM 1.72 IN LOS ANGELES COUNTY - DAF# SM-LAC-2					
07-927725	EMERGENCY REPAIR/FORCE ACCT.					
	10/26/1998	09G-	Obligation			-16,486
Total Obligated:	-16,486		Total:	0	0	-16,486
Total Encumbered:	16,486					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3039(012)	IN THE CITY OF BELL ON ATLANTIC BLVD. @ 26TH ST. OVERCROSSING (WESTSIDE-SOUTH OF A.T. & S.F.) (DAF# KK-BELL-1) (CA95-2)					
07-927834	EMERGENCY REPAIR/RESTORATION					
	/ /	09G-	Obligation			-10,082
	03/03/1999	09G-	Obligation			954
Total Obligated:	-9,127		Total:	0	0	-9,127
Total Encumbered:	9,127					
Total Expended:	9,127					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
ER-3039(013)	In City of Los Angeles at Nichols Canyons Rd and Castair Dr. (DAF #KK-LA-1)					
07-927857	Restoration					
	/ /	09G-	Obligation			-124,384
	11/30/1997	09G-	Obligation			20,436
	05/12/1999	09G-	Obligation			25
Total Obligated:	-103,922		Total:	0	0	-103,922
Total Encumbered:	103,922					
Total Expended:	103,922					
Date of Last Activity:	05/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
ER-3039(018)	IN THE CITY OF PASADENA @ 955 GLEN OAKS BLVD. (0.1 MILES WEST OF LINDA VISTA AVE.) - DAF# KK-Pas-1					
07-927050	EMERGENCY REPAIR/RESTORATION					
	11/30/1997	09G-	Obligation			-221,419

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
	11/30/1997	09G-	Obligation			9,227
Total Obligated: -212,191			Total:	0	0	-212,191
Total Encumbered: 212,191						
Total Expended: 212,191						
Date of Last Activity: 11/30/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
ER-3039(021)	In Los Angeles County on Mt. Baldy Rd. 600' s/o MM 2.18. DAF# RLC-LAC-006					
07-931195	Restoration/Contract					
0777SCAG0, 0777SCAG008						
	11/19/1998	098-	Obligation			-166,436
	11/29/1999	098-	Obligation			-109,246 **New1**
Total Obligated: -275,682			Total:	0	0	-275,682
Total Encumbered: 275,682						
Total Expended: 0						
Date of Last Activity: 12/01/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
M-3041(002)						
- -						
	/ /	W36-	Obligation			-729,363
	/ /	W36-	Obligation			50,923
Total Obligated: -678,439			Total:	0	0	-678,439
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 11/21/1988						
Los Angeles (5006)						
M-3041(003)						
	/ /	W36-	Obligation			-50,400
	/ /	W36-	Obligation			6,115
Total Obligated: -44,284			Total:	0	0	-44,284
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Los Angeles County (5953)						
M-3041(005)						
	/ /	W36-	Obligation			-0
	07/28/1998	W36-	Obligation			0
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: 07/28/1998						
1B, CANCELLED - PROJECT REVIEWED.						
Hermosa Beach (5155)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Hermosa Beach (5155)						
M-3041(007)						
	/ /	M36-	Obligation			-68,060
	/ /	M36-	Obligation			14,701
Total Obligated:	-53,358		Total:	0	0	-53,358
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1976					
Los Angeles (5006)						
M-3041(010)						
- -						
	/ /	W36-	Obligation			-105,078
	/ /	W36-	Obligation			20,788
Total Obligated:	-84,289		Total:	0	0	-84,289
Total Encumbered:	84,289					
Total Expended:	0					
Date of Last Activity:	07/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(012)						
	/ /	W36-	Obligation			-110,706
	/ /	W36-	Obligation			21,098
Total Obligated:	-89,607		Total:	0	0	-89,607
Total Encumbered:	89,607					
Total Expended:	0					
Date of Last Activity:	12/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-3041(013)						
	/ /	W36-	Obligation			-672,914
	/ /	W37-	Obligation			-242,537
Total Obligated:	-915,451		Total:	0	0	-915,451
Total Encumbered:	915,451					
Total Expended:	915,451					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(017)						
	/ /	W36-	Obligation			-14,204
Total Obligated:	-14,204		Total:	0	0	-14,204
Total Encumbered:	14,204					
Total Expended:	0					
Date of Last Activity:	05/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-3041(018)						
	/ /	W36-	Obligation			-102,024
Total Obligated:	-102,024		Total:	0	0	-102,024
Total Encumbered:	102,025					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(019)						
	/ /	W36-	Obligation			-71,139
Total Obligated:	-71,139		Total:	0	0	-71,139
Total Encumbered:	71,139					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(020)						
	/ /	W36-	Obligation			-85,700
Total Obligated:	-85,700		Total:	0	0	-85,700
Total Encumbered:	85,700					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(021)						
- -						
	/ /	W36-	Obligation			-65,819
	/ /	W36-	Obligation			-3,702
Total Obligated:	-69,521		Total:	0	0	-69,521
Total Encumbered:	69,521					
Total Expended:	0					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(022)						
	/ /	W36-	Obligation			-531,376
	/ /	W36-	Obligation			167,479
Total Obligated:	-363,896		Total:	0	0	-363,896
Total Encumbered:	419,686					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(023)						
	/ /	W36-	Obligation			-162,088

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-162,088		Total:	0	0	-162,088
Total Encumbered:	162,088					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-TQM-3041(024)						
- -						
	/ /	W36-	Obligation			-449,927
	/ /	W36-	Obligation			387,754
	/ /	124-	Obligation			-240,000
Total Obligated:	-302,172		Total:	0	0	-302,172
Total Encumbered:	360,609					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(025)		HOLLYWOOD-SOUTH: 6 VARIOUS LOCATIONS				
07-083034		TRAFFIC SIGNAL MOD & ST LIGHTING				
	/ /	W36-	Obligation			-53,067
Total Obligated:	-53,067		Total:	0	0	-53,067
Total Encumbered:	59,574					
Total Expended:	0					
Date of Last Activity:	11/06/1987					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(026)						
- -						
	/ /	W36-	Obligation			-154,122
	/ /	W36-	Obligation			50,827
Total Obligated:	-103,294		Total:	0	0	-103,294
Total Encumbered:	118,820					
Total Expended:	0					
Date of Last Activity:	07/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(027)						
	/ /	W36-	Obligation			-96,071
Total Obligated:	-96,071		Total:	0	0	-96,071
Total Encumbered:	96,071					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(028)						
- -						
	/ /	W36-	Obligation			-79,809
Total Obligated:	-79,809		Total:	0	0	-79,809
Total Encumbered:	79,809					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-3041(029)						
	/ /	W36-	Obligation			-83,638
Total Obligated: -83,638			Total:	0	0	-83,638
Total Encumbered: 83,638						
Total Expended: 0						
Date of Last Activity: 06/05/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(030)						
	/ /	W36-	Obligation			-70,032
Total Obligated: -70,032			Total:	0	0	-70,032
Total Encumbered: 70,032						
Total Expended: 0						
Date of Last Activity: 04/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(031)						
- -						
	/ /	W36-	Obligation			-64,740
	/ /	W36-	Obligation			-13,563
Total Obligated: -78,303			Total:	0	0	-78,303
Total Encumbered: 78,303						
Total Expended: 0						
Date of Last Activity: 03/15/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(032)						
	/ /	W36-	Obligation			-90,141
Total Obligated: -90,141			Total:	0	0	-90,141
Total Encumbered: 90,141						
Total Expended: 0						
Date of Last Activity: 03/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(033)						
	/ /	W36-	Obligation			-73,593
Total Obligated: -73,593			Total:	0	0	-73,593
Total Encumbered: 73,593						
Total Expended: 0						
Date of Last Activity: 03/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(034)						
	/ /	W36-	Obligation			-59,688
Total Obligated: -59,688			Total:	0	0	-59,688
Total Encumbered: 59,688						
Total Expended: 0						
Date of Last Activity: 03/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-3041(035)						
- -						
	/ /	W36-	Obligation			-58,189
Total Obligated:	-58,189		Total:	0	0	-58,189
Total Encumbered:	58,189					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(036)						
	/ /	W36-	Obligation			-58,730
	/ /	W36-	Obligation			-60
Total Obligated:	-58,790		Total:	0	0	-58,790
Total Encumbered:	58,790					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(037)						
	/ /	W36-	Obligation			-16,190
Total Obligated:	-16,190		Total:	0	0	-16,190
Total Encumbered:	16,190					
Total Expended:	0					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(041)						
	/ /	W36-	Obligation			-34,456
Total Obligated:	-34,456		Total:	0	0	-34,456
Total Encumbered:	34,456					
Total Expended:	0					
Date of Last Activity:	12/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(042)						
	/ /	W36-	Obligation			-38,762
Total Obligated:	-38,762		Total:	0	0	-38,762
Total Encumbered:	38,762					
Total Expended:	0					
Date of Last Activity:	06/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-3041(044)						
	/ /	W36-	Obligation			-55,374

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,374		Total:	0	0	-55,374
Total Encumbered:	65,544					
Total Expended:	0					
Date of Last Activity:	12/02/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(048)						
- -						
	/ /	W36-	Obligation			-84,449
	/ /	W36-	Obligation			45,882
Total Obligated:	-38,566		Total:	0	0	-38,566
Total Encumbered:	38,566					
Total Expended:	0					
Date of Last Activity:	09/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(049)						
	/ /	W36-	Obligation			-136,727
Total Obligated:	-136,727		Total:	0	0	-136,727
Total Encumbered:	153,531					
Total Expended:	0					
Date of Last Activity:	12/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(050)						
- -						
	/ /	W36-	Obligation			-16,248
	/ /	W36-	Obligation			8,836
Total Obligated:	-7,411		Total:	0	0	-7,411
Total Encumbered:	7,411					
Total Expended:	0					
Date of Last Activity:	04/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-3041(051)						
	/ /	W36-	Obligation			-419,437
Total Obligated:	-419,437		Total:	0	0	-419,437
Total Encumbered:	480,743					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-3041(052)						
	/ /	W36-	Obligation			-245,682
Total Obligated:	-245,682		Total:	0	0	-245,682
Total Encumbered:	277,152					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Inglewood (5164)						
M-MG-3041(053)						
- -						
	/ /	W37-	Obligation			-1,087,000
	/ /	W36-	Obligation			-90,703
	/ /	W37-	Obligation			-73,686
	/ /	W36-	Obligation			34,510
Total Obligated:	-1,216,879		Total:	0	0	-1,216,879
Total Encumbered:	1,216,879					
Total Expended:	0					
Date of Last Activity:	08/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(054)						
	/ /	W36-	Obligation			-126,511
Total Obligated:	-126,511		Total:	0	0	-126,511
Total Encumbered:	126,511					
Total Expended:	0					
Date of Last Activity:	12/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(055)						
- -						
	/ /	W36-	Obligation			-146,008
	/ /	W36-	Obligation			95,516
Total Obligated:	-50,491		Total:	0	0	-50,491
Total Encumbered:	58,650					
Total Expended:	0					
Date of Last Activity:	11/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(056)						
	/ /	W36-	Obligation			-249,210
Total Obligated:	-249,210		Total:	0	0	-249,210
Total Encumbered:	249,210					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(057)						
- -						
	/ /	W37-	Obligation			-89,900
	/ /	W37-	Obligation			20,661

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,238		Total:	0	0	-69,238
Total Encumbered:	69,238					
Total Expended:	0					
Date of Last Activity:	09/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Pasadena (5071)						
M-3041(058)						
	/ /	W36-	Obligation			-87,725
	/ /	W36-	Obligation			13,075
Total Obligated:	-74,649		Total:	0	0	-74,649
Total Encumbered:	74,649					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(060)						
	/ /	W36-	Obligation			-86,509
Total Obligated:	-86,509		Total:	0	0	-86,509
Total Encumbered:	86,509					
Total Expended:	0					
Date of Last Activity:	06/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-3041(061)						
	/ /	W36-	Obligation			-626,105
	/ /	W36-	Obligation			58,209
Total Obligated:	-567,896		Total:	0	0	-567,896
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/14/1980					
Inglewood (5164)						
M-3041(062)						
- -						
	/ /	W36-	Obligation			-42,614
	/ /	W36-	Obligation			4,720
Total Obligated:	-37,893		Total:	0	0	-37,893
Total Encumbered:	5,484					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(063)						
	/ /	W36-	Obligation			-85,479

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,479		Total:	0	0	-85,479
Total Encumbered:	99,291					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-TQM-3041(064)						
- -						
	/ /	M36-	Obligation			-5,811,075
	/ /	M36-	Obligation			203
Total Obligated:	-5,810,871		Total:	0	0	-5,810,871
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/16/1979					
M-3041(067)						
	/ /	M36-	Obligation			-189,398
Total Obligated:	-189,398		Total:	0	0	-189,398
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/18/1979					
Downey (5334)						
M-3041(069)						
	/ /	W36-	Obligation			-38,794
	/ /	W36-	Obligation			1,876
Total Obligated:	-36,917		Total:	0	0	-36,917
Total Encumbered:	36,917					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(070)						
	/ /	W36-	Obligation			-82,574
	/ /	W36-	Obligation			-1,769
Total Obligated:	-84,343		Total:	0	0	-84,343
Total Encumbered:	92,480					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(073)						
	/ /	W37-	Obligation			-1,940,400
	/ /	W37-	Obligation			-327,767
Total Obligated:	-2,268,167		Total:	0	0	-2,268,167
Total Encumbered:	2,268,167					
Total Expended:	0					
Date of Last Activity:	02/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(075)						
	/ /	W36-	Obligation			-79,776
Total Obligated:	-79,776		Total:	0	0	-79,776
Total Encumbered:	79,776					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
T-TG-3041(075)						
- -						
	/ /	078-	Obligation			-1,077,200
	/ /	078-	Obligation			74,111
Total Obligated:	-1,128,204		Total:	0	0	-1,003,088
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Claremont (5162)						
M-3041(077)						
	/ /	W36-	Obligation			-151,733
Total Obligated:	-151,733		Total:	0	0	-151,733
Total Encumbered:	156,172					
Total Expended:	0					
Date of Last Activity:	09/28/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-3041(079)						
- -						
	/ /	W36-	Obligation			-192,503
	/ /	W36-	Obligation			12,339
Total Obligated:	-180,163		Total:	0	0	-180,163
Total Encumbered:	180,163					
Total Expended:	0					
Date of Last Activity:	04/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-3041(081)						
	/ /	W36-	Obligation			-392,777
Total Obligated:	-392,777		Total:	0	0	-392,777
Total Encumbered:	454,446					
Total Expended:	0					
Date of Last Activity:	04/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
M-3041(082)						
- -						
	/ /	W36-	Obligation			-601,486
	/ /	W36-	Obligation			116,075
Total Obligated:	-485,410		Total:	0	0	-485,410
Total Encumbered:	563,056					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
M-3041(083)						
	/ /	W36-	Obligation			-650,885
	/ /	W36-	Obligation			37,462
Total Obligated:	-613,422		Total:	0	0	-613,422
Total Encumbered:	711,544					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(088)						
	/ /	W36-	Obligation			-40,029
Total Obligated:	-40,029		Total:	0	0	-40,029
Total Encumbered:	40,029					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
M-3041(089)						
- -						
	/ /	W36-	Obligation			-301,735
	/ /	W36-	Obligation			1,103
Total Obligated:	-300,631		Total:	0	0	-300,631
Total Encumbered:	300,631					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Maywood (5265)						
M-3041(091)						
	/ /	W36-	Obligation			-450,545

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-450,545		Total:	0	0	-450,545
Total Encumbered:	450,545					
Total Expended:	0					
Date of Last Activity:	12/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(092)						
	/ /	W36-	Obligation			-289,730
Total Obligated:	-289,730		Total:	0	0	-289,730
Total Encumbered:	289,730					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
MG-3041(094)						
	/ /	W36-	Obligation			-46,374
Total Obligated:	-46,374		Total:	0	0	-46,374
Total Encumbered:	46,374					
Total Expended:	0					
Date of Last Activity:	04/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
MG-3041(095)						
	/ /	W36-	Obligation			-164,544
Total Obligated:	-164,544		Total:	0	0	-164,544
Total Encumbered:	164,544					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-3041(096)						
	/ /	W36-	Obligation			-338,356
Total Obligated:	-338,356		Total:	0	0	-338,356
Total Encumbered:	338,356					
Total Expended:	0					
Date of Last Activity:	02/08/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
M-3041(097)						
- -						
	/ /	W36-	Obligation			-452,655
	/ /	W36-	Obligation			23,950

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-428,704		Total:	0	0	-428,704
Total Encumbered:	428,704					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(098)						
	/ /	W36-	Obligation			-35,140
Total Obligated:	-35,140		Total:	0	0	-35,140
Total Encumbered:	35,140					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(099)						
	/ /	W36-	Obligation			-32,532
Total Obligated:	-32,532		Total:	0	0	-32,532
Total Encumbered:	32,532					
Total Expended:	0					
Date of Last Activity:	04/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(100)						
- -						
	/ /	W37-	Obligation			-461,600
	/ /	W37-	Obligation			34,268
Total Obligated:	-427,331		Total:	0	0	-427,331
Total Encumbered:	427,331					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-MG-3041(101)						
	/ /	W37-	Obligation			-516,000
	/ /	W36-	Obligation			-93,451
	/ /	W37-	Obligation			34,676
	/ /	W36-	Obligation			-3,666
Total Obligated:	-578,440		Total:	0	0	-578,440
Total Encumbered:	578,440					
Total Expended:	0					
Date of Last Activity:	08/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(105)						
	/ /	W36-	Obligation			-66,032

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,032		Total:	0	0	-66,032
Total Encumbered:	66,032					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(107)						
- -						
	/ /	W37-	Obligation			-1,447,000
	/ /	W37-	Obligation			369,047
Total Obligated:	-1,077,952		Total:	0	0	-1,077,952
Total Encumbered:	1,077,953					
Total Expended:	0					
Date of Last Activity:	07/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(108)						
	/ /	W36-	Obligation			-34,777
Total Obligated:	-34,777		Total:	0	0	-34,777
Total Encumbered:	34,777					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(109)						
- -						
	/ /	W36-	Obligation			-13,708
	/ /	W36-	Obligation			109
Total Obligated:	-13,598		Total:	0	0	-13,598
Total Encumbered:	13,598					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(110)						
	/ /	W36-	Obligation			-28,850
Total Obligated:	-28,850		Total:	0	0	-28,850
Total Encumbered:	28,850					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(111)						
- -						
	/ /	W37-	Obligation			-51,500
	/ /	W37-	Obligation			24,892
Total Obligated:	-26,607		Total:	0	0	-26,607
Total Encumbered:	26,607					
Total Expended:	0					
Date of Last Activity:	05/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lakewood (5315)						
M-3041(112)						
	/ /	W36-	Obligation			-513,984
	/ /	W36-	Obligation			21,907
Total Obligated:	-492,076		Total:	0	0	-492,076
Total Encumbered:	492,076					
Total Expended:	0					
Date of Last Activity:	12/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-3041(113)						
	/ /	W36-	Obligation			-355,874
	/ /	W36-	Obligation			355,874
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
M-3041(114)						
	/ /	W36-	Obligation			-138,382
	/ /	W36-	Obligation			29,910
Total Obligated:	-108,471		Total:	0	0	-108,471
Total Encumbered:	108,471					
Total Expended:	0					
Date of Last Activity:	09/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(115)						
	/ /	W36-	Obligation			-38,173
Total Obligated:	-38,173		Total:	0	0	-38,173
Total Encumbered:	38,173					
Total Expended:	0					
Date of Last Activity:	05/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(116)						
	/ /	W36-	Obligation			-85,892
Total Obligated:	-85,892		Total:	0	0	-85,892
Total Encumbered:	85,892					
Total Expended:	0					
Date of Last Activity:	06/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(117)						
	/ /	W36-	Obligation			-25,735

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,735		Total:	0	0	-25,735
Total Encumbered:	25,735					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-3041(118)						
- -						
	/ /	W36-	Obligation			-1,101,029
	/ /	W36-	Obligation			1,101,029
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
MG-3041(119)						
	/ /	W36-	Obligation			-31,462
Total Obligated:	-31,462		Total:	0	0	-31,462
Total Encumbered:	31,462					
Total Expended:	0					
Date of Last Activity:	02/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(120)						
- -						
	/ /	W37-	Obligation			12,641
	/ /	W37-	Obligation			-33,570
Total Obligated:	-20,929		Total:	0	0	-20,929
Total Encumbered:	20,929					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(122)						
	/ /	W36-	Obligation			-33,788
Total Obligated:	-33,788		Total:	0	0	-33,788
Total Encumbered:	33,788					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(123)						
	/ /	W36-	Obligation			-32,718
Total Obligated:	-32,718		Total:	0	0	-32,718
Total Encumbered:	32,718					
Total Expended:	0					
Date of Last Activity:	05/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(124)						
	/ /	W37-	Obligation			-25,973
Total Obligated:	-25,973		Total:	0	0	-25,973
Total Encumbered:	25,973					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(125)						
	/ /	W36-	Obligation			-193,672
Total Obligated:	-193,672		Total:	0	0	-193,672
Total Encumbered:	193,672					
Total Expended:	0					
Date of Last Activity:	10/26/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(126)						
	/ /	W36-	Obligation			-52,720
Total Obligated:	-52,720		Total:	0	0	-52,720
Total Encumbered:	52,720					
Total Expended:	0					
Date of Last Activity:	05/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(127)						
- -						
	/ /	W37-	Obligation			-157,600
	/ /	W37-	Obligation			85,804
Total Obligated:	-71,795		Total:	0	0	-71,795
Total Encumbered:	71,795					
Total Expended:	0					
Date of Last Activity:	02/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-3041(128)						
	/ /	W36-	Obligation			-203,478
	/ /	W36-	Obligation			48,359
Total Obligated:	-155,118		Total:	0	0	-155,118
Total Encumbered:	155,118					
Total Expended:	0					
Date of Last Activity:	06/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(129)						
	/ /	W37-	Obligation			-38,756
Total Obligated: -38,756			Total:	0	0	-38,756
Total Encumbered: 38,756						
Total Expended: 0						
Date of Last Activity: 03/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(130)						
	/ /	W36-	Obligation			-41,631
Total Obligated: -41,631			Total:	0	0	-41,631
Total Encumbered: 41,631						
Total Expended: 0						
Date of Last Activity: 03/26/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(131)						
	/ /	W36-	Obligation			-106,136
	/ /	W36-	Obligation			-5,067
Total Obligated: -111,203			Total:	0	0	-111,203
Total Encumbered: 111,203						
Total Expended: 0						
Date of Last Activity: 12/23/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(132)						
- -						
	/ /	W36-	Obligation			-189,942
	/ /	W36-	Obligation			24,553
Total Obligated: -165,388			Total:	0	0	-165,388
Total Encumbered: 165,388						
Total Expended: 0						
Date of Last Activity: 10/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(133)						
	/ /	W36-	Obligation			-20,434
Total Obligated: -20,434			Total:	0	0	-20,434
Total Encumbered: 20,434						
Total Expended: 0						
Date of Last Activity: 02/20/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(134)						
- -						
	/ /	W36-	Obligation			-165,714
	/ /	W36-	Obligation			-163,146

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-328,860		Total:	0	0	-328,860
Total Encumbered:	328,860					
Total Expended:	328,860					
Date of Last Activity:	08/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(135)		Foothill Freeway: Guide Sign Program				
		Install guide signs for new freeway				
	/ /	W36-	Obligation			-12,069
	/ /	W36-	Obligation			12,069
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:		/ /				
Los Angeles County Metropolitan Transportation Auth. (6065)						
CPP-3041(135)		Southern California, Los Angeles, Long Beach Area				
		Congestion Pricing Study - State Grant				
	/ /	369-	Obligation			-1,370,830
Total Obligated:	-1,370,830		Total:	0	0	-1,370,830
Total Encumbered:	1,370,830					
Total Expended:	1,228,088					
Date of Last Activity:	12/30/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Burbank (5200)						
M-3041(136)						
	/ /	W36-	Obligation			-27,065
Total Obligated:	-27,065		Total:	0	0	-27,065
Total Encumbered:	27,065					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(137)						
- -						
	/ /	W36-	Obligation			-113,896
	/ /	W36-	Obligation			-3,712
Total Obligated:	-117,608		Total:	0	0	-117,608
Total Encumbered:	117,608					
Total Expended:	0					
Date of Last Activity:	11/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(138)						
	/ /	W36-	Obligation			-68,210
Total Obligated:	-68,210		Total:	0	0	-68,210
Total Encumbered:	68,210					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(139)						
	/ /	W37-	Obligation			-26,820
Total Obligated:	-26,820		Total:	0	0	-26,820
Total Encumbered:	26,820					
Total Expended:	0					
Date of Last Activity:	07/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(141)						
- -						
	/ /	W37-	Obligation			-2,573,200
	/ /	W37-	Obligation			110,627
Total Obligated:	-2,462,572		Total:	0	0	-2,462,572
Total Encumbered:	2,462,572					
Total Expended:	0					
Date of Last Activity:	08/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(142)						
	/ /	W37-	Obligation			-51,135
Total Obligated:	-51,135		Total:	0	0	-51,135
Total Encumbered:	51,135					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(143)						
- -						
	/ /	W37-	Obligation			-42,700
	/ /	W37-	Obligation			13,273
Total Obligated:	-29,426		Total:	0	0	-29,426
Total Encumbered:	29,426					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(144)						
	/ /	W37-	Obligation			-744,500
	/ /	W37-	Obligation			77,899
Total Obligated:	-666,600		Total:	0	0	-666,600
Total Encumbered:	666,600					
Total Expended:	0					
Date of Last Activity:	05/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(145)						
	/ /	W36-	Obligation			-139,417
	/ /	W36-	Obligation			14,760

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,656		Total:	0	0	-124,656
Total Encumbered:	124,656					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(146)						
	/ /	W37-	Obligation			-64,311
Total Obligated:	-64,311		Total:	0	0	-64,311
Total Encumbered:	64,311					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(147)						
- -						
	/ /	W37-	Obligation			-90,100
	/ /	W37-	Obligation			7,808
Total Obligated:	-82,291		Total:	0	0	-82,291
Total Encumbered:	82,291					
Total Expended:	0					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(148)						
	/ /	W37-	Obligation			-1,296,200
	/ /	W37-	Obligation			240,572
Total Obligated:	-1,055,627		Total:	0	0	-1,055,627
Total Encumbered:	1,055,628					
Total Expended:	0					
Date of Last Activity:	09/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(149)						
	/ /	W36-	Obligation			-543,186
	/ /	W36-	Obligation			87,962
Total Obligated:	-455,223		Total:	0	0	-455,223
Total Encumbered:	455,223					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(150)						
	/ /	W36-	Obligation			-23,724

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,724		Total:	0	0	-23,724
Total Encumbered:	23,724					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(151)						
- -						
	/ /	W36-	Obligation			-4,589,708
Total Obligated:	-4,589,708		Total:	0	0	-4,589,708
Total Encumbered:	4,589,708					
Total Expended:	2,374,929					
Date of Last Activity:	08/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(152)						
	/ /	W37-	Obligation			-80,100
	/ /	W37-	Obligation			31,327
Total Obligated:	-48,772		Total:	0	0	-48,772
Total Encumbered:	48,772					
Total Expended:	0					
Date of Last Activity:	09/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-MG-3041(153)						
	/ /	W37-	Obligation			-245,300
	/ /	W36-	Obligation			-18,968
	/ /	W37-	Obligation			25,311
	/ /	W36-	Obligation			846
Total Obligated:	-238,109		Total:	0	0	-238,109
Total Encumbered:	238,110					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-3041(154)						
	/ /	W36-	Obligation			-474,381
	/ /	W36-	Obligation			76,651
Total Obligated:	-397,729		Total:	0	0	-397,729
Total Encumbered:	397,729					
Total Expended:	0					
Date of Last Activity:	02/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
MG-3041(155)						
	/ /	W37-	Obligation			-103,000
	/ /	W37-	Obligation			20,918

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,081		Total:	0	0	-82,081
Total Encumbered:	82,081					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(156)						
	/ /	W37-	Obligation			-55,200
	/ /	W37-	Obligation			8,950
Total Obligated:	-46,249		Total:	0	0	-46,249
Total Encumbered:	46,249					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(158)						
	/ /	W37-	Obligation			-36,349
Total Obligated:	-36,349		Total:	0	0	-36,349
Total Encumbered:	36,349					
Total Expended:	0					
Date of Last Activity:	07/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(160)						
- -						
	/ /	W37-	Obligation			-68,600
	/ /	W37-	Obligation			26,326
Total Obligated:	-42,273		Total:	0	0	-42,273
Total Encumbered:	42,273					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(161)						
	/ /	W37-	Obligation			-45,500
	/ /	W37-	Obligation			16,490
Total Obligated:	-29,009		Total:	0	0	-29,009
Total Encumbered:	29,009					
Total Expended:	0					
Date of Last Activity:	06/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(162)						
	/ /	W37-	Obligation			-81,600
	/ /	W37-	Obligation			21,632

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,967		Total:	0	0	-59,967
Total Encumbered:	59,967					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(163)						
	/ /	W37-	Obligation			-87,600
	/ /	W37-	Obligation			26,959
Total Obligated:	-60,640		Total:	0	0	-60,640
Total Encumbered:	60,640					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(164)						
	/ /	W37-	Obligation			-87,200
	/ /	W37-	Obligation			38,183
Total Obligated:	-49,016		Total:	0	0	-49,016
Total Encumbered:	49,016					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
MG-3041(165)						
	/ /	W37-	Obligation			-45,700
	/ /	W37-	Obligation			22,494
Total Obligated:	-23,205		Total:	0	0	-23,205
Total Encumbered:	23,205					
Total Expended:	0					
Date of Last Activity:	08/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(166)						
	/ /	W36-	Obligation			-173,647
	/ /	W36-	Obligation			22,682
Total Obligated:	-150,964		Total:	0	0	-150,964
Total Encumbered:	150,964					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(167)						
- -						
	/ /	W36-	Obligation			-144,332
	/ /	W36-	Obligation			41,832

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-102,499		Total:	0	0	-102,499
Total Encumbered:	102,499					
Total Expended:	0					
Date of Last Activity:	09/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
M-3041(169)						
	/ /	W36-	Obligation			-532,085
	/ /	W36-	Obligation			-26,988
Total Obligated:	-559,073		Total:	0	0	-559,073
Total Encumbered:	559,073					
Total Expended:	26,988					
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(170)						
	/ /	W37-	Obligation			-71,800
	/ /	W37-	Obligation			8,519
Total Obligated:	-63,280		Total:	0	0	-63,280
Total Encumbered:	63,280					
Total Expended:	0					
Date of Last Activity:	02/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(173)						
	/ /	W36-	Obligation			-89,840
	/ /	W36-	Obligation			14,231
Total Obligated:	-75,608		Total:	0	0	-75,608
Total Encumbered:	75,608					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(174)						
	/ /	W37-	Obligation			-1,904,200
	/ /	W37-	Obligation			96,928
Total Obligated:	-1,807,272		Total:	0	0	-1,807,272
Total Encumbered:	2,033,600					
Total Expended:	0					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(175)						
	/ /	W37-	Obligation			-100,700
	/ /	W37-	Obligation			27,483

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,217		Total:	0	0	-73,217
Total Encumbered:	73,217					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-TM-3041(176)						
	/ /	W36-	Obligation			-238,245
	/ /	W36-	Obligation			5
Total Obligated:	-522,865		Total:	0	0	-238,239
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/19/1993					
M-3041(177)						
	/ /	W36-	Obligation			-719,937
	/ /	W36-	Obligation			-25,455
Total Obligated:	-745,392		Total:	0	0	-745,392
Total Encumbered:	745,392					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(178)						
	/ /	W37-	Obligation			-79,900
	/ /	W37-	Obligation			9,005
Total Obligated:	-70,894		Total:	0	0	-70,894
Total Encumbered:	70,894					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(179)		Osborne St & San Fernando Rd; Winnetha Ave S/O Friar St; Lankershim Bl & Bluffside Dr; Lankershim Bl:				
07-927313		Sherman Way to SPRR Grade Sep.				
		Fixed Object Elimination				
	/ /	W36-	Obligation			-4,892
	/ /	W36-	Obligation			-68,976
	10/31/1997	W36-	Obligation			280
Total Obligated:	-73,588		Total:	0	0	-73,588
Total Encumbered:	73,868					
Total Expended:	73,868					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(180)						
- -						
	/ /	W36-	Obligation			-203,565
	/ /	W36-	Obligation			20,918

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-182,646		Total:	0	0	-182,646
Total Encumbered:	182,646					
Total Expended:	0					
Date of Last Activity:	09/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(181)						
	/ /	W36-	Obligation			-89,323
	/ /	W36-	Obligation			13,856
Total Obligated:	-75,466		Total:	0	0	-75,466
Total Encumbered:	75,466					
Total Expended:	0					
Date of Last Activity:	10/26/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(182)						
	/ /	W36-	Obligation			-129,502
	/ /	W36-	Obligation			-12,793
Total Obligated:	-142,295		Total:	0	0	-142,295
Total Encumbered:	142,295					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-3041(183)		Mini - Max Program Unit 1 (Central) (12 locations)				
	/ /	W36-	Obligation			-25,866
	/ /	W37-	Obligation			-170,717
	/ /	W36-	Obligation			-174,460
Total Obligated:	-371,043		Total:	0	0	-371,043
Total Encumbered:	371,043					
Total Expended:	371,043					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(184)						
	/ /	W36-	Obligation			-98,377
	/ /	W36-	Obligation			18,107
Total Obligated:	-80,269		Total:	0	0	-80,269
Total Encumbered:	80,269					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(185)						
	/ /	W37-	Obligation			-97,600
	/ /	W37-	Obligation			17,462

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,137		Total:	0	0	-80,137
Total Encumbered:	80,137					
Total Expended:	0					
Date of Last Activity:	08/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(186)						
	/ /	W37-	Obligation			-59,100
	/ /	W37-	Obligation			2,107
Total Obligated:	-56,992		Total:	0	0	-56,992
Total Encumbered:	56,992					
Total Expended:	0					
Date of Last Activity:	10/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(187)						
	/ /	W37-	Obligation			-78,600
Total Obligated:	-78,600		Total:	0	0	-78,600
Total Encumbered:	78,600					
Total Expended:	0					
Date of Last Activity:	11/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(188)						
- -						
	/ /	W36-	Obligation			-208,977
	/ /	W36-	Obligation			11,620
Total Obligated:	-197,356		Total:	0	0	-197,356
Total Encumbered:	197,356					
Total Expended:	197,356					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(189)						
	/ /	W36-	Obligation			-100,450
Total Obligated:	-100,450		Total:	0	0	-100,450
Total Encumbered:	100,450					
Total Expended:	100,450					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(190)						
	/ /	W36-	Obligation			-93,751
Total Obligated:	-93,751		Total:	0	0	-93,751
Total Encumbered:	93,751					
Total Expended:	93,751					
Date of Last Activity:	01/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-3041(191)						
	/ /	W36-	Obligation			-271,679
	/ /	W36-	Obligation			58,370
Total Obligated:	-213,308		Total:	0	0	-213,308
Total Encumbered:	213,308					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-3041(192)						
	/ /	W36-	Obligation			-178,475
	/ /	W36-	Obligation			24,114
Total Obligated:	-154,360		Total:	0	0	-154,360
Total Encumbered:	154,360					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marino (5218)						
M-3041(193)						
	/ /	W36-	Obligation			-135,365
	/ /	W36-	Obligation			5,518
Total Obligated:	-129,846		Total:	0	0	-129,846
Total Encumbered:	129,846					
Total Expended:	0					
Date of Last Activity:	10/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(195)						
	/ /	W37-	Obligation			-52,400
	/ /	W37-	Obligation			13,574
Total Obligated:	-38,825		Total:	0	0	-38,825
Total Encumbered:	38,825					
Total Expended:	0					
Date of Last Activity:	08/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(197)						
	/ /	W36-	Obligation			-68,200
	/ /	W36-	Obligation			7,039

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,160		Total:	0	0	-61,160
Total Encumbered:	61,160					
Total Expended:	0					
Date of Last Activity:	01/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(198)						
	/ /	W36-	Obligation			-99,928
	/ /	W36-	Obligation			12,618
Total Obligated:	-87,309		Total:	0	0	-87,309
Total Encumbered:	87,309					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(199)						
	/ /	W36-	Obligation			-147,867
	/ /	W36-	Obligation			55,337
Total Obligated:	-92,529		Total:	0	0	-92,529
Total Encumbered:	92,529					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(200)						
	/ /	W36-	Obligation			-24,486
	/ /	W36-	Obligation			9,069
Total Obligated:	-15,416		Total:	0	0	-15,416
Total Encumbered:	15,416					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(201)						
	/ /	W37-	Obligation			-57,800
	/ /	W37-	Obligation			14,832
Total Obligated:	-42,967		Total:	0	0	-42,967
Total Encumbered:	42,967					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-3041(203)						
	/ /	W36-	Obligation			-190,171
	/ /	W36-	Obligation			-35,085

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-225,256		Total:	0	0	-225,256
Total Encumbered:	225,256					
Total Expended:	0					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(204)						
	/ /	W36-	Obligation			-90,263
	/ /	W36-	Obligation			-10,721
Total Obligated:	-100,984		Total:	0	0	-100,984
Total Encumbered:	100,984					
Total Expended:	0					
Date of Last Activity:	01/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
M-MG-3041(205)						
	/ /	W37-	Obligation			-154,000
	/ /	W36-	Obligation			-400,060
	/ /	W37-	Obligation			13,566
	/ /	W36-	Obligation			57,877
Total Obligated:	-482,616		Total:	0	0	-482,616
Total Encumbered:	482,616					
Total Expended:	0					
Date of Last Activity:	06/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(206)						
	/ /	W37-	Obligation			-39,200
	/ /	W37-	Obligation			12,870
Total Obligated:	-26,329		Total:	0	0	-26,329
Total Encumbered:	26,329					
Total Expended:	0					
Date of Last Activity:	10/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
MG-3041(207)						
	/ /	W37-	Obligation			-180,000
	/ /	W37-	Obligation			41,822
Total Obligated:	-138,177		Total:	0	0	-138,177
Total Encumbered:	138,177					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(208)						
	/ /	W36-	Obligation			-140,969
	/ /	W36-	Obligation			2,985

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,983		Total:	0	0	-137,983
Total Encumbered:	137,983					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-3041(209)						
	/ /	W36-	Obligation			-8,622
	/ /	W36-	Obligation			8,622
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:	/ /					
Los Angeles (5006)						
MG-3041(210)						
	/ /	W37-	Obligation			-38,500
	/ /	W37-	Obligation			10,221
Total Obligated:	-28,278		Total:	0	0	-28,278
Total Encumbered:	28,278					
Total Expended:	0					
Date of Last Activity:	10/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(211)						
	/ /	W37-	Obligation			-2,069,600
	/ /	W37-	Obligation			14,419
Total Obligated:	-2,055,181		Total:	0	0	-2,055,181
Total Encumbered:	2,307,100					
Total Expended:	0					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(212)						
	/ /	W37-	Obligation			-51,900
	/ /	W37-	Obligation			23,795
Total Obligated:	-28,104		Total:	0	0	-28,104
Total Encumbered:	28,104					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(213)						
	/ /	W37-	Obligation			-75,600
	/ /	W37-	Obligation			1,911

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,688		Total:	0	0	-73,688
Total Encumbered:	73,688					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(214)						
	/ /	W36-	Obligation			-247,968
	/ /	W36-	Obligation			7,532
Total Obligated:	-240,435		Total:	0	0	-240,435
Total Encumbered:	240,435					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(216)						
	/ /	W37-	Obligation			-58,300
	/ /	W37-	Obligation			21,562
Total Obligated:	-36,737		Total:	0	0	-36,737
Total Encumbered:	36,737					
Total Expended:	0					
Date of Last Activity:	10/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(217)						
	/ /	W37-	Obligation			-25,900
	/ /	W37-	Obligation			10,233
Total Obligated:	-15,666		Total:	0	0	-15,666
Total Encumbered:	15,666					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(219)						
	/ /	W37-	Obligation			-49,100
	/ /	W37-	Obligation			18,337
Total Obligated:	-30,762		Total:	0	0	-30,762
Total Encumbered:	30,762					
Total Expended:	0					
Date of Last Activity:	04/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
MG-3041(220)						
	/ /	W37-	Obligation			-481,862
Total Obligated:	-481,862		Total:	0	0	-481,862
Total Encumbered:	481,862					
Total Expended:	481,862					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(221)						
	/ /	W37-	Obligation			-24,600
	/ /	W37-	Obligation			9,289
Total Obligated:	-15,311		Total:	0	0	-15,311
Total Encumbered:	15,311					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(222)						
	/ /	W37-	Obligation			-25,400
	/ /	W37-	Obligation			17,177
Total Obligated:	-8,222		Total:	0	0	-8,222
Total Encumbered:	8,222					
Total Expended:	0					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-TM-3041(223)		MISSION RD GRADE SEP.				
- -						
	/ /	W36-	Obligation			-5,515,796
	/ /	W36-	Obligation			2,872,476
Total Obligated:	-2,643,320		Total:	0	0	-2,643,320
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1991					
M-3041(224)						
	/ /	W36-	Obligation			-21,296
	/ /	W36-	Obligation			13,007
Total Obligated:	-8,288		Total:	0	0	-8,288
Total Encumbered:	8,288					
Total Expended:	0					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(225)						
	/ /	W37-	Obligation			-23,600
	/ /	W37-	Obligation			8,386
Total Obligated:	-15,213		Total:	0	0	-15,213
Total Encumbered:	15,213					
Total Expended:	0					
Date of Last Activity:	04/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(226)						
	/ /	W37-	Obligation			-484,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-484,000		Total:	0	0	-484,000
Total Encumbered:	484,000					
Total Expended:	484,000					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(231)						
- -						
	/ /	W37-	Obligation			-76,089
Total Obligated:	-76,089		Total:	0	0	-76,089
Total Encumbered:	76,089					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
LAFD-3041(232)	HARBOR SCENIC: PCH TO S/O OCEAN BLVD; OCEAN BLVD:HARBOR SCENIC TO G. DESMOND BR. REALIGN/RECONSTRUCT, CONST IC RAMPS					
	/ /	220-	Obligation			-29,706,790
Total Obligated:	-29,706,790		Total:	0	0	-29,706,790
Total Encumbered:	29,706,790					
Total Expended:	28,206,790					
Date of Last Activity:	01/28/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
M-3041(233)						
	/ /	W36-	Obligation			-104,498
	/ /	W36-	Obligation			29,028
Total Obligated:	-75,469		Total:	0	0	-75,469
Total Encumbered:	75,469					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-3041(234)						
	/ /	W36-	Obligation			-19,081
	/ /	W36-	Obligation			-177,386
Total Obligated:	-196,468		Total:	0	0	-196,468
Total Encumbered:	196,468					
Total Expended:	0					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
MG-3041(235)						
	/ /	W37-	Obligation			-535,700
	/ /	W37-	Obligation			56,683

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-479,016		Total:	0	0	-479,016
Total Encumbered:	479,016					
Total Expended:	479,016					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(236)						
	/ /	W36-	Obligation			-176,664
	/ /	W36-	Obligation			23,594
Total Obligated:	-153,069		Total:	0	0	-153,069
Total Encumbered:	153,069					
Total Expended:	0					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(237)		SEISMIC STRENGTHENING OF EXISTING BRIDGES, GROUP E			(53C-098, 53C-0275, 53C-0045)	
	/ /	W36-	Obligation			-35,867
	/ /	W36-	Obligation			-175,186
Total Obligated:	-211,053		Total:	0	0	-211,053
Total Encumbered:	211,053					
Total Expended:	211,053					
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
MG-3041(239)						
	/ /	W37-	Obligation			-116,000
	/ /	W37-	Obligation			3,188
Total Obligated:	-112,811		Total:	0	0	-112,811
Total Encumbered:	112,811					
Total Expended:	112,811					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(240)						
	/ /	W36-	Obligation			-431,100
	/ /	W36-	Obligation			-363,016
Total Obligated:	-794,116		Total:	0	0	-794,116
Total Encumbered:	794,116					
Total Expended:	794,116					
Date of Last Activity:	04/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(241)						
	/ /	W37-	Obligation			-39,300
	/ /	W37-	Obligation			15,736

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,563		Total:	0	0	-23,563
Total Encumbered:	23,563					
Total Expended:	23,563					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(243)						
	/ /	W37-	Obligation			-18,200
	/ /	W37-	Obligation			5,880
Total Obligated:	-12,319		Total:	0	0	-12,319
Total Encumbered:	12,319					
Total Expended:	12,319					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-3041(244)						
	/ /	W36-	Obligation			-495,765
	/ /	W36-	Obligation			148,100
Total Obligated:	-347,664		Total:	0	0	-347,664
Total Encumbered:	347,664					
Total Expended:	347,664					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
M-3041(245)						
	/ /	W36-	Obligation			-616,228
Total Obligated:	-616,228		Total:	0	0	-616,228
Total Encumbered:	616,228					
Total Expended:	616,228					
Date of Last Activity:	03/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(246)		SEISMIC STRENGTHENING OF EXISTING BRIDGES - GROUP F				
	/ /	W36-	Obligation			-71,309
Total Obligated:	-71,309		Total:	0	0	-71,309
Total Encumbered:	71,309					
Total Expended:	71,309					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
MG-3041(247)						
	/ /	W37-	Obligation			-403,944
Total Obligated:	-403,944		Total:	0	0	-403,944
Total Encumbered:	403,944					
Total Expended:	403,944					
Date of Last Activity:	03/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-3041(248)						
	/ /	W37-	Obligation			-2,352,700
	/ /	W37-	Obligation			-81,450
Total Obligated:	-2,434,150		Total:	0	0	-2,434,150
Total Encumbered:	2,699,739					
Total Expended:	2,699,739					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(249)						
	/ /	W36-	Obligation			-8,622
	/ /	W36-	Obligation			-117,539
Total Obligated:	-126,161		Total:	0	0	-126,161
Total Encumbered:	126,161					
Total Expended:	126,161					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(250)						
- -						
	/ /	W36-	Obligation			-8,622
	/ /	W36-	Obligation			-100,854
Total Obligated:	-109,476		Total:	0	0	-109,476
Total Encumbered:	109,476					
Total Expended:	109,476					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(251)						
	/ /	W37-	Obligation			-97,790
Total Obligated:	-97,790		Total:	0	0	-97,790
Total Encumbered:	97,790					
Total Expended:	97,790					
Date of Last Activity:	10/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(252)						
	/ /	W37-	Obligation			-17,567
Total Obligated:	-17,567		Total:	0	0	-17,567
Total Encumbered:	17,567					
Total Expended:	17,567					
Date of Last Activity:	05/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-3041(253)						
	/ /	W37-	Obligation			-37,120
Total Obligated: -37,120			Total:	0	0	-37,120
Total Encumbered: 37,120						
Total Expended: 37,120						
Date of Last Activity: 04/02/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(256)						
	/ /	W37-	Obligation			-30,457
Total Obligated: -30,457			Total:	0	0	-30,457
Total Encumbered: 30,457						
Total Expended: 30,457						
Date of Last Activity: 09/29/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(257)						
	/ /	W36-	Obligation			-123,171
Total Obligated: -123,171			Total:	0	0	-123,171
Total Encumbered: 123,171						
Total Expended: 123,171						
Date of Last Activity: 06/24/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(258)						
	/ /	W37-	Obligation			-271,602
Total Obligated: -271,602			Total:	0	0	-271,602
Total Encumbered: 271,602						
Total Expended: 271,602						
Date of Last Activity: 10/26/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(259)						
	/ /	W36-	Obligation			-71,831
Total Obligated: -71,831			Total:	0	0	-71,831
Total Encumbered: 71,831						
Total Expended: 71,831						
Date of Last Activity: 05/25/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(260)						
	/ /	W37-	Obligation			-190,880

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-190,880		Total:	0	0	-190,880
Total Encumbered:	190,880					
Total Expended:	190,880					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(261)		Vehicular Bridge Lighting				
- -		Street lighting				
	/ /	W36-	Obligation			-12,933
Total Obligated:	-12,933		Total:	0	0	-12,933
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/14/1986					
MG-3041(264)						
	/ /	W37-	Obligation			-15,000
	/ /	W37-	Obligation			15,000
	/ /	W37-	Obligation			-143,390
Total Obligated:	-143,390		Total:	0	0	-143,390
Total Encumbered:	143,390					
Total Expended:	143,390					
Date of Last Activity:	05/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(265)						
	/ /	W36-	Obligation			-364,865
Total Obligated:	-364,865		Total:	0	0	-364,865
Total Encumbered:	364,865					
Total Expended:	364,865					
Date of Last Activity:	10/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(266)						
	/ /	W36-	Obligation			-148,843
Total Obligated:	-148,843		Total:	0	0	-148,843
Total Encumbered:	148,843					
Total Expended:	148,843					
Date of Last Activity:	11/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(267)						
	/ /	W37-	Obligation			-73,890
Total Obligated:	-73,890		Total:	0	0	-73,890
Total Encumbered:	73,890					
Total Expended:	73,890					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(268)						
	/ /	W37-	Obligation			-54,435

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,435		Total:	0	0	-54,435
Total Encumbered:	54,435					
Total Expended:	54,435					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hermosa Beach (5155)						
MG-3041(270)						
	/ /	W37-	Obligation			-190,454
Total Obligated:	-190,454		Total:	0	0	-190,454
Total Encumbered:	190,454					
Total Expended:	190,454					
Date of Last Activity:	01/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(271)						
	/ /	W36-	Obligation			-1,338,748
Total Obligated:	-1,338,748		Total:	0	0	-1,338,748
Total Encumbered:	1,338,748					
Total Expended:	1,338,748					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(272)						
	/ /	W36-	Obligation			-136,137
Total Obligated:	-136,137		Total:	0	0	-136,137
Total Encumbered:	136,137					
Total Expended:	136,137					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(276)		PHASE 41, LOUISE AT VICTORY & DE SOTO AT PLUMMER SIGNALS				
	/ /	W37-	Obligation			-23,524
Total Obligated:	-23,524		Total:	0	0	-23,524
Total Encumbered:	23,524					
Total Expended:	23,524					
Date of Last Activity:	08/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(277)						
	/ /	W37-	Obligation			-21,182
Total Obligated:	-21,182		Total:	0	0	-21,182
Total Encumbered:	21,182					
Total Expended:	21,182					
Date of Last Activity:	07/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(279)						
	/ /	W37-	Obligation			-4,934,714

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,934,714		Total:	0	0	-4,934,714
Total Encumbered:	4,934,715					
Total Expended:	4,934,715					
Date of Last Activity:	06/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(282)						
	/ /	W37-	Obligation			-353,858
Total Obligated:	-353,858		Total:	0	0	-353,858
Total Encumbered:	353,858					
Total Expended:	353,858					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-3041(284)						
	/ /	W36-	Obligation			-37,169
	/ /	W37-	Obligation			-332,016
	/ /	W36-	Obligation			33,428
Total Obligated:	-335,756		Total:	0	0	-335,756
Total Encumbered:	335,756					
Total Expended:	335,756					
Date of Last Activity:	04/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(285)						
	/ /	W36-	Obligation			-365,983
Total Obligated:	-365,983		Total:	0	0	-365,983
Total Encumbered:	365,983					
Total Expended:	365,983					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
MG-3041(286)		Valley Blvd. @ Abbot Ave. and Las Tunas Dr.				
	/ /	W37-	Obligation			-79,617
Total Obligated:	-79,617		Total:	0	0	-79,617
Total Encumbered:	79,617					
Total Expended:	79,617					
Date of Last Activity:	11/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-3041(287)						
	/ /	W36-	Obligation			-393,709

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-393,709		Total:	0	0	-393,709
Total Encumbered:	393,709					
Total Expended:	393,709					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(288)						
	/ /	W37-	Obligation			-146,827
Total Obligated:	-146,827		Total:	0	0	-146,827
Total Encumbered:	146,827					
Total Expended:	146,827					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(290)						
	/ /	W37-	Obligation			-56,544
Total Obligated:	-56,544		Total:	0	0	-56,544
Total Encumbered:	56,544					
Total Expended:	56,544					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(291)						
	/ /	W37-	Obligation			-172,758
Total Obligated:	-172,758		Total:	0	0	-172,758
Total Encumbered:	485,758					
Total Expended:	485,758					
Date of Last Activity:	05/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						
M-3041(292)						
	/ /	W36-	Obligation			-433,362
Total Obligated:	-433,362		Total:	0	0	-433,362
Total Encumbered:	433,362					
Total Expended:	433,362					
Date of Last Activity:	06/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
MG-3041(293)		Various locations				
	/ /	W37-	Obligation			-198,079
Total Obligated:	-198,079		Total:	0	0	-198,079
Total Encumbered:	198,079					
Total Expended:	198,079					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-3041(294)						
	/ /	W37-	Obligation			-33,983
Total Obligated: -33,983			Total:	0	0	-33,983
Total Encumbered: 33,983						
Total Expended: 33,983						
Date of Last Activity: 05/20/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(295)						
	/ /	W37-	Obligation			-17,896
Total Obligated: -17,896			Total:	0	0	-17,896
Total Encumbered: 17,896						
Total Expended: 17,896						
Date of Last Activity: 04/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(296)						
	/ /	W37-	Obligation			-255,799
Total Obligated: -255,799			Total:	0	0	-255,799
Total Encumbered: 255,799						
Total Expended: 255,799						
Date of Last Activity: 11/09/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-3041(297)						
	/ /	W36-	Obligation			-319,205
Total Obligated: -319,205			Total:	0	0	-319,205
Total Encumbered: 319,205						
Total Expended: 319,205						
Date of Last Activity: 07/22/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(299)						
	/ /	W37-	Obligation			-69,263
Total Obligated: -69,263			Total:	0	0	-69,263
Total Encumbered: 69,263						
Total Expended: 69,263						
Date of Last Activity: 05/11/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(300)		SANTA MONICA FREEWAY "SMART"CORRIDOR PROVIDE REAL TIME CONTROL OF TRAFFIC				
	/ /	W37-	Obligation			-3,142,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,142,000		Total:	0	0	-3,142,000
Total Encumbered:	3,142,000					
Total Expended:	2,884,792					
Date of Last Activity:	10/03/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
MG-3041(301)						
	/ /	W37-	Obligation			-80,311
Total Obligated:	-80,311		Total:	0	0	-80,311
Total Encumbered:	80,311					
Total Expended:	80,311					
Date of Last Activity:	01/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(302)						
	/ /	W37-	Obligation			-309,342
Total Obligated:	-309,342		Total:	0	0	-309,342
Total Encumbered:	309,342					
Total Expended:	309,342					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(303)		Intersection St. LTG. IMP. PROG. X				
	/ /	W37-	Obligation			-305,641
Total Obligated:	-305,641		Total:	0	0	-305,641
Total Encumbered:	305,641					
Total Expended:	305,641					
Date of Last Activity:	01/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(304)		SEISMIC STRENGTHENING OF EXISTING BRIDGES GROUP H				
	/ /	W36-	Obligation			-20,665
Total Obligated:	-20,665		Total:	0	0	-20,665
Total Encumbered:	20,665					
Total Expended:	20,665					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(306)						
	/ /	W37-	Obligation			-77,000
Total Obligated:	-77,000		Total:	0	0	-77,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
M-3041(307)		MONTEREY PASS RD. - POMONA BLVD.				
	/ /	W36-	Obligation			-884,886
Total Obligated:	-884,886		Total:	0	0	-884,886
Total Encumbered:	884,886					
Total Expended:	884,886					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-MG-3041(309)		STOCKER ST. AT FAIRFAX, ET. AL.				
	/ /	W37-	Obligation			-126,482
	/ /	W36-	Obligation			-24,230
Total Obligated:	-150,713		Total:	0	0	-150,713
Total Encumbered:	150,713					
Total Expended:	150,713					
Date of Last Activity:	08/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(311)						
	/ /	W37-	Obligation			-10,600
Total Obligated:	-10,600		Total:	0	0	-10,600
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
MG-3041(312)		Lakewood Traffic Signal Project				
	/ /	W37-	Obligation			-127,982
Total Obligated:	-127,982		Total:	0	0	-127,982
Total Encumbered:	127,982					
Total Expended:	127,982					
Date of Last Activity:	08/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(313)						
		ATSAC Ventura Corridor 2B				
	/ /	W37-	Obligation			-588,000
Total Obligated:	-588,000		Total:	0	0	-588,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/1989					
MG-3041(314)						
	/ /	W37-	Obligation			-594,000
Total Obligated:	-594,000		Total:	0	0	-594,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Hawthorne (5253)						
SDE-3041(315)						
	/ /	500-	Obligation			320,000
	/ /	500-	Obligation			-600,000
	/ /	500-	Obligation			40,000
	/ /	500-	Obligation			-360,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Hawthorne (5253)						
	/ /	500-	Obligation			-23,876
Total Obligated:	-623,876		Total:	0	0	-623,876
Total Encumbered:	623,876					
Total Expended:	623,876					
Date of Last Activity:	10/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SDE-3041(316)		DOUGLAS STREET @ AT&SF RAILWAY				
- -						
	/ /	500-	Obligation			20,000
	/ /	500-	Obligation			-300,000
	/ /	500-	Obligation			-20,000
	/ /	500-	Obligation			23,876
Total Obligated:	-276,124		Total:	0	0	-276,124
Total Encumbered:	276,124					
Total Expended:	214,376					
Date of Last Activity:	08/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
M-3041(317)		PAVEMENT MARKINGS - NON-SCHOOL - WEST LOS ANGELES				
	/ /	W36-	Obligation			-6,706
Total Obligated:	-6,706		Total:	0	0	-6,706
Total Encumbered:	6,706					
Total Expended:	6,706					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(318)		Traffic Signal Inst. Program - Phase 36				
	/ /	W37-	Obligation			-7,767
Total Obligated:	-7,767		Total:	0	0	-7,767
Total Encumbered:	7,767					
Total Expended:	7,767					
Date of Last Activity:	03/25/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(319)		Traffic Signal Safety - Phase 46				
	/ /	W37-	Obligation			-37,772
Total Obligated:	-37,772		Total:	0	0	-37,772
Total Encumbered:	37,772					
Total Expended:	37,772					
Date of Last Activity:	09/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(320)		Traffic Signal Inst. Program - Phases 37				
	/ /	W37-	Obligation			-10,248

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,248		Total:	0	0	-10,248
Total Encumbered:	10,248					
Total Expended:	10,248					
Date of Last Activity:	04/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(321)		Traffic Signal Safety - Phase 47				
	/ /	W37-	Obligation			-26,333
Total Obligated:	-26,333		Total:	0	0	-26,333
Total Encumbered:	26,333					
Total Expended:	26,333					
Date of Last Activity:	03/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(322)		PAVEMENT MARKINGS - NON SCHOOL - EAST LOS ANGELES				
	/ /	W36-	Obligation			-3,892
Total Obligated:	-3,892		Total:	0	0	-3,892
Total Encumbered:	3,892					
Total Expended:	3,892					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(323)		ATSAC - AIRPORT (LAX)				
	/ /	W37-	Obligation			-3,808,058
Total Obligated:	-3,808,058		Total:	0	0	-3,808,058
Total Encumbered:	3,808,058					
Total Expended:	3,808,058					
Date of Last Activity:	04/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Hollywood (5440)						
M-3041(324)		FOUNTAIN AVE.; LA CIENEGA BLVD. & CRESCENT HEIGHTS BLVD. AND SAN VICENTE; MELROSE AVE. & BEVERLY BLVD.				
	/ /	W36-	Obligation			-128,668
Total Obligated:	-128,668		Total:	0	0	-128,668
Total Encumbered:	128,668					
Total Expended:	128,668					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(325)		Overhill Drive, Et Al				
	/ /	W36-	Obligation			-43,597
Total Obligated:	-43,597		Total:	0	0	-43,597
Total Encumbered:	43,597					
Total Expended:	43,597					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-MG-3041(326)		VARIOUS LOCATIONS				
07-929057		TRAFFIC SIGNAL UPGRADE				
	/ /	W37-	Obligation			-613,153

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Monica (5107)						
	/ /	W36-	Obligation			-42,681
Total Obligated: -655,834			Total:	0	0	-655,834
Total Encumbered: 655,834						
Total Expended: 655,834						
Date of Last Activity: 04/09/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(327) - -		ATSAC - WESTWOOD 2				
	/ /	W37-	Obligation			-2,226,132
Total Obligated: -2,226,132			Total:	0	0	-2,226,132
Total Encumbered: 2,226,132						
Total Expended: 2,226,132						
Date of Last Activity: 04/28/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(330) 07-928669		ATSAC - VICTORY CORRIDOR WEST				
	/ /	W37-	Obligation			-304,741
Total Obligated: -304,741			Total:	0	0	-304,741
Total Encumbered: 304,742						
Total Expended: 304,742						
Date of Last Activity: 01/20/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(331) 07-928681		ATSAC - VICTORY CORRIDOR EAST				
	/ /	W37-	Obligation			-404,188
Total Obligated: -404,188			Total:	0	0	-404,188
Total Encumbered: 404,188						
Total Expended: 404,188						
Date of Last Activity: 01/18/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(332) - -		ATSAC - VENTURA CORRIDOR 2A				
	/ /	W37-	Obligation			-2,072,276
Total Obligated: -2,072,276			Total:	0	0	-2,072,276
Total Encumbered: 2,072,276						
Total Expended: 2,072,276						
Date of Last Activity: 09/28/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-MG-3041(335)		NORWALK BLVD. & CIVIC CENTER DR.				
	/ /	W37-	Obligation			-41,232
	/ /	W36-	Obligation			-255,126

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-296,358		Total:	0	0	-296,358
Total Encumbered:	296,358					
Total Expended:	296,358					
Date of Last Activity:	03/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
MG-3041(337)		VARIOUS LOCATIONS				
	/ /	W37-	Obligation			-2,332,300
Total Obligated:	-2,332,300		Total:	0	0	-2,332,300
Total Encumbered:	2,332,300					
Total Expended:	2,332,300					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(340)		SEISMIC STRENGTHENING OF EXISTING BRIDGES GROUP H				
	/ /	W36-	Obligation			-72,586
Total Obligated:	-72,586		Total:	0	0	-72,586
Total Encumbered:	72,586					
Total Expended:	72,586					
Date of Last Activity:	07/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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 (5006)						
M-3041(342)		PAVEMENT MARKINGS - NON-SCHOOL EAST LOS ANGELES				
- -						
	/ /	W36-	Obligation			-116,575
Total Obligated:	-116,575		Total:	0	0	-116,575
Total Encumbered:	116,575					
Total Expended:	116,575					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(343)		PAVEMENT MARKINGS; NON-SCHOOL WEST LOS ANGELES				
	/ /	W36-	Obligation			-131,172
Total Obligated:	-131,172		Total:	0	0	-131,172
Total Encumbered:	131,172					
Total Expended:	131,172					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-3041(344)		CENTRALIA ST. ET AL				
	/ /	W36-	Obligation			-399,715
Total Obligated:	-399,715		Total:	0	0	-399,715
Total Encumbered:	399,715					
Total Expended:	399,715					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
MG-3041(345)		LAS TUNAS DR. AND LIVE OAK AVE.				
	/ /	W37-	Obligation			-480,533
Total Obligated:	-480,533		Total:	0	0	-480,533
Total Encumbered:	480,533					
Total Expended:	480,533					
Date of Last Activity:	11/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-3041(347)		TRAFFIC CHANNELIATION AT VARIOUS LOCATIONS - UNIT 2				
07-928720		Traffic Striping				
	/ /	W36-	Obligation			-34,348
Total Obligated:	-34,348		Total:	0	0	-34,348
Total Encumbered:	34,348					
Total Expended:	0					
Date of Last Activity:	05/21/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	/ /	W36-	Obligation			-960,933
	/ /	W37-	Obligation			-36,411
Total Obligated:	-1,994,714		Total:	-997,369	0	-997,344
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).						
Los Angeles (5006)						
M-3041(350)		LOS FELIZ BLVD. AND WESTERN AVE.				
07-928617						
	/ /	W36-	Obligation			-24,380

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,380		Total:	0	0	-24,380
Total Encumbered:	24,380					
Total Expended:	24,380					
Date of Last Activity:	01/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(352)		GRAVES AVE.; NEW AVENUE - SAN GABRIEL BLVE. AND NEW AVENUE; GRAVES AVE. - 800 ' NORTH				
- -						
	/ /	W36-	Obligation			-1,514,753
Total Obligated:	-1,514,753		Total:	0	0	-1,514,753
Total Encumbered:	1,514,753					
Total Expended:	1,514,753					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-3041(353)		AVE. M; 50TH ST. W - 55TH ST. W.: 5OTH ST. W; AVE. L-8 - AVE. M				
	/ /	W37-	Obligation			-88,508
	/ /	W36-	Obligation			-371,621
Total Obligated:	-460,130		Total:	0	0	-460,130
Total Encumbered:	460,130					
Total Expended:	460,130					
Date of Last Activity:	01/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(354)		183RD STREET ET AL				
	/ /	W36-	Obligation			-155,460
Total Obligated:	-155,460		Total:	0	0	-155,460
Total Encumbered:	155,461					
Total Expended:	155,461					
Date of Last Activity:	07/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						
M-MG-3041(355)		ENCINITAS AVE.; LOWER AZUSA RD. - MISSION DR.				
	/ /	W36-	Obligation			-538,730
	/ /	W37-	Obligation			-27,500
Total Obligated:	-566,230		Total:	0	0	-566,230
Total Encumbered:	566,230					
Total Expended:	566,230					
Date of Last Activity:	05/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(362)		MYRTLE AVE. - PECK RD.; FOOTHILL BLVD. T0 CARSON ST.				
	/ /	W37-	Obligation			-516,550
Total Obligated:	-516,550		Total:	0	0	-516,550
Total Encumbered:	1,088,308					
Total Expended:	1,088,308					
Date of Last Activity:	07/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-3041(363)		WOODBURY RD. ET AL				
	/ /	W36-	Obligation			-186,460
Total Obligated:	-186,460		Total:	0	0	-186,460
Total Encumbered:	186,460					
Total Expended:	186,460					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
MG-3041(366)		VARIOUS LOCATIONS				
	/ /	W37-	Obligation			-394,930
Total Obligated:	-394,930		Total:	0	0	-394,930
Total Encumbered:	394,930					
Total Expended:	394,930					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-3041(368)		SAN GABRIEL - PARAMOUNT BL.; POTRERO GRANDE DR. TO ARROYO DR.				
	/ /	W36-	Obligation			-89,602
Total Obligated:	-89,602		Total:	0	0	-89,602
Total Encumbered:	89,602					
Total Expended:	89,602					
Date of Last Activity:	05/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marino (5218)						
M-3041(369)		LOMBARDY RD.; ALLEN AVE. - SAN MARINO AVE.: WEST DR.; BEDFORD RD. - HUNTINGTON DR.				
	/ /	W36-	Obligation			-115,022
Total Obligated:	-115,022		Total:	0	0	-115,022
Total Encumbered:	115,022					
Total Expended:	115,022					
Date of Last Activity:	03/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-3041(373)		ATSAC-MID-WILSHIRE AREA				
07-927661		COMPUTER CONTROLLED TRAFFIC SIGNAL SYSTEM				
	/ /	W37-	Obligation			-462,188
Total Obligated:	-462,188		Total:	0	0	-462,188
Total Encumbered:	462,188					
Total Expended:	462,188					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(374)		ATSAC - CENTRAL CITY EAST AREA				
07-927863		COMPUTER CONTROLLED TRAF. SIGNAL SYSTEM				
07N/A						
	/ /	W37-	Obligation			-461,397

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-461,397		Total:	0	0	-461,397
Total Encumbered:	400,267					
Total Expended:	400,267					
Date of Last Activity:	09/14/1999					
7H, Final voucher sent to FHWA.						
San Gabriel (5217)						
M-3041(375)		SAN GABRIEL BLVD. AND MISSION DR.				
- -						
	/ /	W36-	Obligation			-445,000
Total Obligated:	-445,000		Total:	0	0	-445,000
Total Encumbered:	445,000					
Total Expended:	445,000					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(380)		FREMONT AVE. ET AL				
	/ /	W37-	Obligation			-197,383
Total Obligated:	-197,383		Total:	0	0	-197,383
Total Encumbered:	409,283					
Total Expended:	409,283					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
MG-3041(386)		VARIOUS LOCATIONS (TRAFFIC SIGNALS)				
	/ /	W36-	Obligation			-240,000
	/ /	W36-	Obligation			-240,000
Total Obligated:	-480,000		Total:	0	0	-480,000
Total Encumbered:	480,000					
Total Expended:	480,000					
Date of Last Activity:	02/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-3041(387)		XIMENO AVE.; ANAHEIM ST. TO LOS COYOTES DIAGONAL : OUTER TRAFFIC CIRCLE; PCH NORTH TO LOS COYOTES DIAGONAL				
	/ /	W36-	Obligation			-559,691
Total Obligated:	-559,691		Total:	0	0	-559,691
Total Encumbered:	559,691					
Total Expended:	559,691					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(388)		WHITTIER BL.; INDIANA ST. - HERBERT AVE.: OLYMPIC BL.; INDIANA ST. - ATLANTIC BL.				
	/ /	W37-	Obligation			-120,531

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-120,531		Total:	0	0	-120,531
Total Encumbered:	120,750					
Total Expended:	120,750					
Date of Last Activity:	10/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(389)		ARDMORE AVE.; SEPULVEDA BLVD. - SOUTHERLY CITY BOUNDARY				
	/ /	W36-	Obligation			-604,923
Total Obligated:	-604,923		Total:	0	0	-604,923
Total Encumbered:	604,923					
Total Expended:	604,923					
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
MG-3041(391)		VARIOUS LOCATIONS (TRAFFIC SIGNALS)				
	/ /	W37-	Obligation			-374,000
Total Obligated:	-374,000		Total:	0	0	-374,000
Total Encumbered:	374,000					
Total Expended:	256,008					
Date of Last Activity:	11/04/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						
M-3041(392)		VALLEY DRIVE, ET AL. (CC6288)				
07-928422		RECONSTRUCT, RESURFACE				
	/ /	W36-	Obligation			-418,526
Total Obligated:	-418,526		Total:	0	0	-418,526
Total Encumbered:	418,526					
Total Expended:	418,526					
Date of Last Activity:	10/25/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(393)		REDONDO BEACH BLVD. ET AL				
- -						
	/ /	W36-	Obligation			-426,422
Total Obligated:	-426,422		Total:	0	0	-426,422
Total Encumbered:	426,422					
Total Expended:	426,422					
Date of Last Activity:	01/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(395)		Venice Blvd: Pacific Ave. to Lincoln Blvd. Rte 187				
		Reconstruct,Widen & signalize				
	/ /	CR1-	Obligation			-6,125,887
	/ /	CR1-	Obligation			-6,125,887
	/ /	W36-	Obligation			-686,952
	05/15/1998	CR1-	Obligation			-24,501
	07/08/1998	CR1-	Obligation			6,125,887
	07/08/1998	W36-	Obligation			-6,152,905
	07/08/1998	CR1-	Obligation			-2,517
	08/12/1998	W36-	Obligation			6,152,905

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	04/09/1999	CR1-	Obligation			0
Total Obligated:	-6,839,856		Total:	0	0	-6,839,856
Total Encumbered:	6,839,856					
Total Expended:	6,839,856					
Date of Last Activity:	04/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
M-3041(397)		VARIOUS LOCATIONS				
	/ /	W36-	Obligation			-1,107,395
Total Obligated:	-1,107,395		Total:	0	0	-1,107,395
Total Encumbered:	1,107,395					
Total Expended:	1,107,395					
Date of Last Activity:	09/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
MG-3041(400)		INTERSECTION OF FLOWER ST AND ARDMORE AVE				
	/ /	W37-	Obligation			-59,084
Total Obligated:	-59,084		Total:	0	0	-59,084
Total Encumbered:	59,084					
Total Expended:	59,084					
Date of Last Activity:	05/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-3041(402)		HAWTHORNE BLVD. @ MARINE AVE. ET AL				
	/ /	W37-	Obligation			-121,893
Total Obligated:	-121,893		Total:	0	0	-121,893
Total Encumbered:	121,893					
Total Expended:	121,893					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3055(001)						
	/ /	W32-	Obligation			-95,797
	/ /	W32-	Obligation			3,777
Total Obligated:	-92,019		Total:	0	0	-92,019
Total Encumbered:	105,879					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3055(003)						
	/ /	W32-	Obligation			-115,697

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,697		Total:	0	0	-115,697
Total Encumbered:	115,697					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3055(004)						
- -						
	/ /	W36-	Obligation			-118,977
Total Obligated:	-118,977		Total:	0	0	-118,977
Total Encumbered:	118,977					
Total Expended:	118,977					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
T-M-3072(036)						
	/ /	W32-	Obligation			-43,606
Total Obligated:	-1,963,145		Total:	0	0	-43,606
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
ER-3662(001)	Los Angeles County @ East Fork Rd., E/O San Gabriel Canyon & Glendora Mtn. Rd. - DAF# THD-LACO-010 -					
07-931031	CA98-1 Floods					
	EO & Perm. Restoration/Force Acct.					
77SCAG008						
	04/28/1998	098-	Obligation			-26,000
	10/30/1998	098-	Obligation			-74,365
	11/09/1998	098-	Obligation			-100,365
	11/18/1998	098-	Obligation			148,730
	11/18/1998	098-	Obligation			-148,730
	11/18/1998	098-	Obligation			100,365
Total Obligated:	-100,365		Total:	0	0	-100,365
Total Encumbered:	100,365					
Total Expended:	61,755					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(002)	Los Angeles County @ Mt. Baldy Rd., S/O Glendora Ridge Rd. - C/O Claremont Bn. - DAF# THD-LACO-011 -					
07-931032	CA98-1 Floods					
	EO & Perm. Restoration/Force Acct.					
77SCAG008						
	04/28/1998	098-	Obligation			-52,000
	10/30/1998	098-	Obligation			-60,200
Total Obligated:	-112,200		Total:	0	0	-112,200
Total Encumbered:	111,013					
Total Expended:	111,013					
Date of Last Activity:	01/12/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-3662(003) 07-931033	Los Angeles County @ Turnbull Cyn. Rd., S/O Skyline Dr. - C/O Whittier Boundry - DAF# THD-LACO-012 - Storm CA98-1 Floods EO & Perm. Restoration/Force Acct.					
77SCAG008						
	04/28/1998	098-	Obligation			-55,000
	10/30/1998	098-	Obligation			-66,397
	10/13/1999	098-	Obligation			44,410
Total Obligated:	-76,986		Total:	0	0	-76,986
Total Encumbered:	76,986					
Total Expended:	76,986					
Date of Last Activity:	10/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3662(004) 07-931034	Los Angeles Dept. of Public Works @ (7) various locations - DAF#s THD-LACO-001 thru 006 and 013 - Storm CA98-1 Floods Emerg.Opening/Force Acct.					
	04/28/1998	098-	Obligation			-1,413,000
Total Obligated:	-1,413,000		Total:	0	0	-1,413,000
Total Encumbered:	1,069,108					
Total Expended:	1,069,108					
Date of Last Activity:	01/27/2000					
7G, SENT TO FEDERAL AID UNIT.						
ER-3662(005) 07-931037 07NA	In Los Angeles County on Soledad Canyon Rd. - DAF# MMM-LACO-045 EO/FA					
	04/28/1998	098-	Obligation			-46,000
	06/16/1999	098-	Obligation			-2,728
Total Obligated:	-48,728		Total:	0	0	-48,728
Total Encumbered:	48,727					
Total Expended:	48,727					
Date of Last Activity:	01/20/2000					
7G, SENT TO FEDERAL AID UNIT.						
ER-3662(006) 07-931038 07NA	In Los Angeles County on Bouquet Canyon Rd. - DAF# MMM-LACO-051 EO/FA					
	04/29/1998	098-	Obligation			-51,000
Total Obligated:	-51,000		Total:	0	0	-51,000
Total Encumbered:	51,000					
Total Expended:	51,000					
Date of Last Activity:	06/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3662(007) 07-931039	In Los Angeles County (44) var. locations-DAF#s MMM-LACO-019 thru 044, 046 thru 050, 052 thru 054, 056 & 057, 059 thru 064, 066 &067 EO/FA					
	04/28/1998	098-	Obligation			-997,200

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-997,200		Total:	0	0	-997,200
Total Encumbered:	997,200					
Total Expended:	0					
Date of Last Activity:	09/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3662(008)	In the County of Los Angeles on Angeles Forest Highway @ PM 9.31. - DAF# MMM-LACO-068-0					
07-931077	EO/FA					
	07/27/1998	09T-	Obligation			-17,000
	10/21/1999	09T-	Obligation			621
Total Obligated:	-16,378		Total:	0	0	-16,378
Total Encumbered:	16,378					
Total Expended:	16,378					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3662(009)	In the County of Los Angeles on Lake Hughes Rd. @ PM's 4.92, 5.30, & 5.50 - DAF# THD-LACO-007-0 - Storm					
07-931080	CA98-1 Floods					
	PR/FA					
77SCAG008						
	11/09/1998	098-	Obligation			-185,027
Total Obligated:	-185,027		Total:	0	0	-185,027
Total Encumbered:	185,026					
Total Expended:	174,823					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(010)	In the County of Los Angeles on East Fork Rd. @ PM 4.79 & 100' S/o PM 4.79. - DAF# THD-LACO-008-0					
07-931081	EO/FA - PR/FA					
77SCAG008						
	07/23/1998	09T-	Obligation			-221,825
Total Obligated:	-221,825		Total:	0	0	-221,825
Total Encumbered:	221,825					
Total Expended:	86,244					
Date of Last Activity:	08/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(011)	In the County of Los Angeles on East Fork Rd. @ PM 4.96. - DAF# THD-LACO-009-0					
07-931082	PR/FA					
77SCAG008						
	07/27/1998	09T-	Obligation			-297,461
Total Obligated:	-297,461		Total:	0	0	-297,461
Total Encumbered:	297,461					
Total Expended:	111,083					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(012)	In the County of Los Angeles on Kanan Road at (3)various locations. - DAF#'s					
07-931083	THD-LACO-014-1,THD-LACO-015-1 & THD-LACO-017-1					
	Perm. Restoration/Contract					
07SCAG008						
	05/25/1999	098-	Obligation			-373,153

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	10/06/1999	098-	Obligation			50,285
Total Obligated:	-322,868		Total:	0	0	-322,868
Total Encumbered:	322,868					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3662(013) 07-931084 07N/A	In the County of Los Angeles on Sierra Highway @ Anthony Road. - DAF# THD-LACO-018-0 PR/FA					
	07/23/1998	09T-	Obligation			-171,748
Total Obligated:	-171,748		Total:	0	0	-171,748
Total Encumbered:	171,748					
Total Expended:	159,540					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(014) 07-931085 77SCAG008	In the County of Los Angeles on Lake Hughes Road, PM 12.99 & 13.00. - DAF# MMM-LACO-055-0 - Storm CA98-1 Floods PR/FA					
	11/09/1998	098-	Obligation			-50,462
Total Obligated:	-50,462		Total:	0	0	-50,462
Total Encumbered:	50,462					
Total Expended:	50,462					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(015) 07-931086 77SCAG008	In the County of Los Angeles on Golden State Highway - 4840' S/O Northerly end. - DAF# MMM-LACO-058-0 - Storm CA98-1 Floods PR/FA					
	11/09/1998	098-	Obligation			-10,623
Total Obligated:	-10,623		Total:	0	0	-10,623
Total Encumbered:	10,623					
Total Expended:	0					
Date of Last Activity:	11/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3662(016) 07-931087 77SCAG008	In the County of Los Angeles on Soledad Canyon Road @ 8300. - DAF# MMM-LACO-065-0 - Storm CA98-1 PR/FA					
	11/09/1998	098-	Obligation			-36,297
Total Obligated:	-36,297		Total:	0	0	-36,297
Total Encumbered:	36,297					
Total Expended:	18,328					
Date of Last Activity:	02/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
ER-3662(017)	In the County of Los Angeles (2) locations on Soledad Canyon Road . - DAF#'s THD-LACO-069-0 &					
07-931088	THD-LACO-070-0					
	PR/FA					
77SCAG008						
	11/09/1998	098-	Obligation			-295,690
Total Obligated:	-295,690		Total:	0	0	-295,690
Total Encumbered:	295,690					
Total Expended:	117,815					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3662(018)	In the County of Los Angeles on Lake Hughes Road @ 0.25 mi. S/O Ruby Canyon Rd. - DAF#					
07-931089	MMM-LACO-071-0 - Storm CA98-1 Floods					
	PR/FA					
77SCAG008						
	11/09/1998	098-	Obligation			-84,103
Total Obligated:	-84,103		Total:	0	0	-84,103
Total Encumbered:	84,103					
Total Expended:	2,806					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
ER-3663(002)	In the City of Los Angeles on Royal Oak Road. - DAF# PML-LA-002-0					
07-931046	EO/FA					
	12/03/1998	098-	Obligation			-73,595
Total Obligated:	-73,595		Total:	0	0	-73,595
Total Encumbered:	73,595					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(003)	In the City of Los Angeles on Benedict Canyon across from #2828. - DAF# RLC-LA-003-0					
07-931047	Restoration/FA					
	12/03/1998	098-	Obligation			-472,675
Total Obligated:	-472,675		Total:	0	0	-472,675
Total Encumbered:	472,675					
Total Expended:	180,879					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3663(004)	In the City of Los Angeles on Benedict Canyon across from #2850. - DAF# RLC-LA-004-0					
07-931048	Restoration/FA					
	12/03/1998	098-	Obligation			-29,830

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,830		Total:	0	0	-29,830
Total Encumbered:	29,830					
Total Expended:	24,299					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3663(005)	In the City of Los Angeles on Mulholland Drive #14820. - DAF# RLC-LA-005-0					
07-931049	EO/FA - Restoration/FA					
	12/03/1998	098-	Obligation			-193,439
Total Obligated:	-193,439		Total:	0	0	-193,439
Total Encumbered:	193,439					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(006)	In the City of Los Angeles on Montecito Drive #720. - DAF# RLC-LA-010-0					
07-931050	EO/FA - Restoration/Contract					
	10/05/1998	098-	Obligation			-191,481
Total Obligated:	-221,216		Total:	0	0	-191,481
Total Encumbered:	221,216					
Total Expended:	179,135					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3663(007)	In the City of Los Angeles on Sierra Highway #22122. - DAF# RLC-LA-012-0					
07-931051	EO/FA - Restoration/FA					
	12/03/1998	098-	Obligation			-10,512
Total Obligated:	-10,512		Total:	0	0	-10,512
Total Encumbered:	10,512					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(008)	In the City of Los Angeles on Sunset Boulevard #15821. - DAF# RLC-LA-015-0					
07-931052	Restoration/Contract					
	12/04/1998	098-	Obligation			-48,121
Total Obligated:	-48,121		Total:	0	0	-48,121
Total Encumbered:	48,121					
Total Expended:	0					
Date of Last Activity:	01/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(009)	In the City of Los Angeles on San Fernando Road 1000' N/O Balboa Blvd. - DAF# RLC-LA-016-0					
07-931053	Restoration/FA					
	12/03/1998	098-	Obligation			-10,684
Total Obligated:	-10,684		Total:	0	0	-10,684
Total Encumbered:	10,684					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
ER-3663(010)		In the City of Los Angeles on Lopez Canyon Road #12031 - #12061. - DAF# RLC-LA-017-0				
07-931054		Restoration/FA				
	12/15/1998	098-	Obligation			-25,215
Total Obligated:	-25,215		Total:	0	0	-25,215
Total Encumbered:	25,215					
Total Expended:	0					
Date of Last Activity:	01/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(011)		In the City of Los Angeles on Balboa Boulevard #12121				
07-931055		EO/FA - Contract				
	02/25/1999	098-	Obligation			-199,168
	11/10/1999	098-	Obligation			-74,024 **New1**
Total Obligated:	-273,192		Total:	0	0	-273,192
Total Encumbered:	273,192					
Total Expended:	147,240					
Date of Last Activity:	12/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Calabasas (5463)						
ER-3663(013)		In the City of Calabasas on Mulholland Highway and on Las Virgenes Road. - DAF# MKB-CAL-001-0				
07-931073		EO/FA - Contract				
0777SCAG0, 0777SCAG008						
	11/20/1998	098-	Obligation			-44,450
Total Obligated:	-44,450		Total:	0	0	-44,450
Total Encumbered:	44,450					
Total Expended:	44,450					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	11/20/1998	098-	Obligation			-232,365
	09/14/1999	Q24-RSTP	Obligation	-1,125,234		
Total Obligated:	-1,357,156		Total:	-1,125,234	0	-232,365
Total Encumbered:	232,365					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
ER-3663(015)		In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0				
07-931075		EO/FA - Restoration/Contract				
07N/A						
	09/20/1999	Q24-RSTP	Obligation	-40,133		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,133		Total:	-40,133	0	0
Total Encumbered:	40,133					
Total Expended:	0					
Date of Last Activity:	02/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(016)	In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0					
07-931076	EO/FA - Restoration/Contract					
07N/A						
	09/20/1999	Q24-RSTP	Obligation	-53,693		
Total Obligated:	-53,808		Total:	-53,693	0	0
Total Encumbered:	53,808					
Total Expended:	0					
Date of Last Activity:	02/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
ER-3663(017)	In the City of Santa Clarita at various locations on Sierra Highway South of San Fernando Rd. - DAF#					
07-931108	MKB-SCTA-001-0					
	EO/FA - PR/Contract					
77SCAG008						
	11/05/1998	098-	Obligation			-72,778
Total Obligated:	-81,125		Total:	0	0	-72,778
Total Encumbered:	81,125					
Total Expended:	68,741					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Palmdale (5378)						
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 &					
07-931109	020-0 thru 024-0					
	EO/FA - PR/Contract					
07N/A						
	09/20/1999	Q24-RSTP	Obligation	-31,836		
Total Obligated:	-31,836		Total:	-31,836	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
Rosemead (5358)						
ER-3663(019)	In the City of Rosemead on north side of Valley Boulevard, east & west of Rubio Wash bridge. - DAF#					
07-931114	CTN-RSMD-001-0					
	EO/FA - PR/FA					
	11/20/1998	098-	Obligation			-62,470
Total Obligated:	-62,470		Total:	0	0	-62,470
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/20/1998					
Malibu (5462)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Malibu (5462)						
ER-3663(020)	In the City of Malibu at (6) various locations. - DAF#'s CEP-MAL-002-1, 003-1, 004-1, & CEP-MAL-005-0, 006-0 & 008-0					
07-931118	EO/Contract - PR/Contract					
	07/12/1999	098-	Obligation			-549,775
Total Obligated:	-549,775		Total:	0	0	-549,775
Total Encumbered:	549,775					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
ER-3663(021)	In the City of Whittier on Colima Road approx. 1 mi. n/o Mar Vista St. - DAF# JCD-WIT-001-0					
07-931122	EO/FA-Contract, PR/Contract					
	08/10/1998	09T-	Obligation			-18,935
	01/13/1999	09T-	Obligation			-57,711
Total Obligated:	-76,646		Total:	0	0	-76,646
Total Encumbered:	76,645					
Total Expended:	0					
Date of Last Activity:	01/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
ER-3663(022)	In the City of Palmdale on Avenue R and on 20th Street East. - DAF#'s MKB-PMDL-007-0 & MKB-PMDL-008-0					
07-931126	EO/FA - PR/Contract					
0777SCAG0, 0777SCAG008						
	04/20/1999	098-	Obligation			-6,988
Total Obligated:	-6,988		Total:	0	0	-6,988
Total Encumbered:	6,988					
Total Expended:	0					
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3663(029)	In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0					
07-931133	PR/Contract					
0777SCAG0, 0777SCAG008						
	04/05/1999	098-	Obligation			-4,427
Total Obligated:	-4,427		Total:	0	0	-4,427
Total Encumbered:	4,427					
Total Expended:	0					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
ER-3663(030)	In the City of Santa Clarita on the Santa Clara River adj/to Soledad Canyon Road. - DAF# THD-SCTA-001-0					
07-931134	EO/FA - PR/Contract					
77SCAG008						
	11/05/1998	098-	Obligation			-263,681
	05/18/1999	098-	Obligation			1

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
	11/10/1999	098-	Obligation			-26,391 **New1**
Total Obligated: -290,071			Total:	0	0	-290,071
Total Encumbered: 290,071						
Total Expended: 236,953						
Date of Last Activity: 12/01/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3663(031)	In the City of Santa Clarita at (6) various locations. - DAF#'s MKB-SCTA-002-0 thru 006-0 & THD-SCTA-002-0.					
07-931135	EO/FA					
77SCAG008						
	11/05/1998	098-	Obligation			-358,697
	04/12/1999	098-	Obligation			-11,900
	05/03/1999	098-	Obligation			-7,241
Total Obligated: -377,838			Total:	0	0	-377,838
Total Encumbered: 377,838						
Total Expended: 358,697						
Date of Last Activity: 05/06/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Agoura Hills (5435)						
ER-3663(034)	In the City of Agoura Hills on Kanan Road, 1000' north of 101 Fwy. - DAF# THD-AGHL-001-0					
07-931140	PR/Contract					
0777SCAG0, 0777SCAG008						
	11/19/1998	098-	Obligation			-10,712
	03/08/1999	098-	Obligation			-56,955
	07/29/1999	098-	Obligation			-37,287
Total Obligated: -108,041			Total:	0	0	-104,954
Total Encumbered: 108,041						
Total Expended: 108,041						
Date of Last Activity: 01/24/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lancaster (5419)						
ER-3663(039)	In the City of Lancaster on various Westside Streets. - DAF#'s MKB-LAN-005-0, MKB-LAN-006-0 &					
07-931145	MKB-LAN-007-0					
	PR/Contract					
0777SCAG0, 0777SCAG008						
	01/29/1999	098-	Obligation			-205,714
Total Obligated: -205,714			Total:	0	0	-205,714
Total Encumbered: 205,714						
Total Expended: 0						
Date of Last Activity: 02/01/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
FI-4053(288)						
	/ /	010-	Obligation			-95,401

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,401		Total:	0	0	-95,401
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-5001(004)						
	/ /	W36-	Obligation			-967,285
	/ /	W36-	Obligation			47,275
Total Obligated:	-920,010		Total:	0	0	-920,010
Total Encumbered:	966,409					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5001(010)						
	/ /	124-	Obligation			-121,053
Total Obligated:	-121,053		Total:	0	0	-121,053
Total Encumbered:	1,799					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5001(012)						
	/ /	W36-	Obligation			-712,804
	/ /	W36-	Obligation			32,132
Total Obligated:	-680,671		Total:	0	0	-680,671
Total Encumbered:	681,359					
Total Expended:	0					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lomita (5389)						
M-5001(018)						
	/ /	W36-	Obligation			-98,710
	/ /	W36-	Obligation			-2,171
Total Obligated:	-100,881		Total:	0	0	-100,881
Total Encumbered:	115,292					
Total Expended:	2,171					
Date of Last Activity:	02/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-5001(019)						
	/ /	W36-	Obligation			-55,958
	/ /	W36-	Obligation			10,148
Total Obligated:	-45,809		Total:	0	0	-45,809
Total Encumbered:	45,809					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Torrance (5249)						
M-5001(025)						
	/ /	W36-	Obligation			-348,977
	/ /	W36-	Obligation			12,270
Total Obligated:	-336,706		Total:	0	0	-336,706
Total Encumbered:	336,706					
Total Expended:	0					
Date of Last Activity:	03/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-5001(026)						
	/ /	W37-	Obligation			-48,500
	/ /	W37-	Obligation			7,072
Total Obligated:	-41,427		Total:	0	0	-41,427
Total Encumbered:	41,427					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5001(031)						
	/ /	W36-	Obligation			-299,614
	/ /	W36-	Obligation			344
Total Obligated:	-299,269		Total:	0	0	-299,269
Total Encumbered:	299,269					
Total Expended:	0					
Date of Last Activity:	11/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5001(034)						
	/ /	W36-	Obligation			-25,866
Total Obligated:	-25,866		Total:	0	0	-25,866
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/27/1986					
Los Angeles County (5953)						
M-5001(039)						
	/ /	W36-	Obligation			-269,651
Total Obligated:	-269,651		Total:	0	0	-269,651
Total Encumbered:	269,651					
Total Expended:	269,651					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
MG-5001(041)						
	/ /	W37-	Obligation			-560,499
Total Obligated: -560,499			Total:	0	0	-560,499
Total Encumbered: 560,499						
Total Expended: 560,499						
Date of Last Activity: 08/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5001(042)						
	/ /	W36-	Obligation			-151,321
Total Obligated: -151,321			Total:	0	0	-151,321
Total Encumbered: 151,321						
Total Expended: 151,321						
Date of Last Activity: 04/10/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5001(050)						
	/ /	W36-	Obligation			-649,603
Total Obligated: -649,603			Total:	0	0	-649,603
Total Encumbered: 649,603						
Total Expended: 649,603						
Date of Last Activity: 04/21/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5002(001)						
	/ /	124-	Obligation			-127,972
Total Obligated: -127,972			Total:	0	0	-127,972
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
M-5002(005)						
	/ /	W36-	Obligation			-42,383
Total Obligated: -42,383			Total:	0	0	-42,383
Total Encumbered: 42,383						
Total Expended: 0						
Date of Last Activity: 08/14/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Beverly Hills (5221)						
MG-5002(007)						
	/ /	W37-	Obligation			-280,000
	/ /	W37-	Obligation			64,736

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,263		Total:	0	0	-215,263
Total Encumbered:	215,263					
Total Expended:	0					
Date of Last Activity:	05/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5002(008)						
	/ /	W36-	Obligation			-238,397
	/ /	W36-	Obligation			41,040
Total Obligated:	-197,356		Total:	0	0	-197,356
Total Encumbered:	197,356					
Total Expended:	0					
Date of Last Activity:	08/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MMA-5002(012)	Sacto City College Bikeway Proj. and BLI proj.					
- -						
	/ /	W36-	Obligation			-738,844
Total Obligated:	-738,844		Total:	0	0	-738,844
Total Encumbered:	738,844					
Total Expended:	738,844					
Date of Last Activity:	08/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5002(015)						
	/ /	W36-	Obligation			-183,021
Total Obligated:	-183,021		Total:	0	0	-183,021
Total Encumbered:	183,021					
Total Expended:	183,021					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-5002(020)						
	/ /	W37-	Obligation			-963,527
Total Obligated:	-963,527		Total:	0	0	-963,527
Total Encumbered:	963,527					
Total Expended:	963,527					
Date of Last Activity:	10/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-5002(021)						
	/ /	W37-	Obligation			-54,121
Total Obligated:	-54,121		Total:	0	0	-54,121
Total Encumbered:	54,121					
Total Expended:	54,121					
Date of Last Activity:	09/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-305,000		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) 07-466464		Lincoln Bl. Corridor CNG Shuttle #2830				
	01/31/1993	32A-6098-CMAQ	Obligation	-500,258		
	08/31/1993	320-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A-6098-CMAQ	Obligation	500,258		
	11/30/1994	320-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	320-6098-CMAQ	Obligation	89,823		
Total Obligated:	-260,176		Total:	-260,176	0	0
Total Encumbered:	260,177					
Total Expended:	260,177					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5006(012)						
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,116		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		
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).						
STPLE-5006(018) 07-161074 0716107		Mariachi Plaza Community Park & Metrolink Sta. - East L.A. Const. minipark & community center				
	06/29/1998	33B-TEA	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	416,786					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNE-5006(019) 07-161084 07002491		In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton Pl. Landscaping of Wilshire Blvd & corridor				
	/ /	33B-TEA	Obligation	-1,412,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,412,800		Total:	-1,412,800	0	0
Total Encumbered:	1,412,800					
Total Expended:	1,412,800					
Date of Last Activity:	02/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(020)		HOLLENBECK LAKE PURIFICATION PROJECT				
07-161094		INSTALLATION PUR.,/FILTER,/AERATION				
07002703						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:	-446,000		Total:	-446,000	0	0
Total Encumbered:	546,000					
Total Expended:	494,231					
Date of Last Activity:	05/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(022)		Los Angeles Storm Drain Stenciling				
07-161164						
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated:	-379,909		Total:	-379,909	0	0
Total Encumbered:	379,909					
Total Expended:	379,909					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5006(023)		S.W. Museum Comm. Center, Ziegler Mansion, Child Care Center				
07-161064		Rehabilitation				
0716106						
	04/28/1998	33B-TEA	Obligation	-368,000		
Total Obligated:	-368,000		Total:	-368,000	0	0
Total Encumbered:	368,000					
Total Expended:	0					
Date of Last Activity:	05/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	02/28/1997	33S-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S-3041-RSTP	Obligation	13,100		
Total Obligated:	-933,173		Total:	-933,173	0	0
Total Encumbered:	933,174					
Total Expended:	933,173					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(028)		Western Avenue:3rd St. to Olympic Blvd.				
07-161384						
	11/30/1993	33S-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S-3041-RSTP	Obligation	5,371		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-473,928		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)	Adams Blvd.: Hoover St. to Normandie Ave,					
07-928875	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)	"Broadway Betterment" - 111th to 117th - State Job					
07-119954						
	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)	LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE.					
07-464904	STREET LIGHTING & TRAFFIC SIGNALS					
	03/31/1994	33S-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S-3041-RSTP	Obligation	32,948		
Total Obligated:	-748,051		Total:	-748,051	0	0
Total Encumbered:	748,051					
Total Expended:	748,051					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(033)	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLN-5006(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		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	08/31/1994	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).						
STPLE-5006(038)		Downtown LA Broadway sidewalk reconstruct.				
07-465404		Restore Sidewalk and Curbs; ETC..				
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	800,000					
Total Expended:	400,000					
Date of Last Activity:	11/08/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLHNG-5006(039)		PACIFIC COAST HIGHWAY (RTE. 1) @ VERMONT AVENUE				
07-465594		LEFT TURN PHASING				
07000743						
	/ /	33Q-HES	Obligation	22,000		
	/ /	33Q-HES	Obligation	-27,000		
	08/25/1999	33Q-HES	Obligation	-22,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHNG-5006(040)		Compton Ave. @ Imperial Hwy				
07-465604		Street lighting				
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	49,000					
Total Expended:	0					
Date of Last Activity:	07/26/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHNG-5006(041)		N. Broadway @ Sunset Blvd.				
07-465614						
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	49,000					
Total Expended:	0					
Date of Last Activity:	07/26/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	05/31/1994	33S-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S-3041-RSTP	Obligation	-166,600		
	08/04/1999	33S-3041-RSTP	Obligation	51,355		
Total Obligated:	-3,217,357		Total:	-3,217,895	0	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		
Total Obligated:	-1,538,399		Total:	-1,538,399	0	0
Total Encumbered:	1,538,399					
Total Expended:	1,538,399					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5006(044)		Cottage Home St. Soundwall e/o NB Pasadena Fwy				
07-465734						
	06/30/1994	33C-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C-3041-RSTP	Obligation	28,701		
Total Obligated:	-315,502		Total:	-315,502	0	0
Total Encumbered:	315,502					
Total Expended:	315,502					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(045)		Pico Blvd.: Centinela Ave. to Federal Ave.				
07-466144		Street lighting				
	07/31/1994	33S-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S-3041-RSTP	Obligation	-63,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-313,085		Total:	-313,100	0	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).						
STPLNZ-5006(047)		Barham Blvd @ Los Angeles River - State Br 53C-0098				
07-466164		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	452,919		
	/ /	BMS-Seismic	Obligation	-725,768		
	10/31/1997	BMS-Seismic	Obligation	142,405		
	08/20/1999	BMS-Seismic	Obligation	-405,985		
	08/20/1999	BMS-Seismic	Obligation	-46,933		
Total Obligated:	-583,362		Total:	-583,362	0	0
Total Encumbered:	658,943					
Total Expended:	658,943					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(049)		Soto St over Valley Bvld - State Br 53C0011				
07-466184		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	93,045		
	/ /	BMS-Seismic	Obligation	-612,273		
	12/02/1998	BMS-Seismic	Obligation	76,887		
	01/13/1999	BMS-Seismic	Obligation	-93,045		
	01/13/1999	BMS-Seismic	Obligation	93,045		
Total Obligated:	-442,340		Total:	-442,340	0	0
Total Encumbered:	499,650					
Total Expended:	499,650					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
07-466194		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	149,936		
	/ /	BMS-Seismic	Obligation	-503,663		
	12/02/1998	BMS-Seismic	Obligation	-149,935		
	01/13/1999	BMS-Seismic	Obligation	-149,936		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	01/13/1999	BMS-Seismic	Obligation	149,936		
Total Obligated:	-503,662		Total:	-503,662	0	0
Total Encumbered:	568,917					
Total Expended:	568,917					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(051)		Vineland Ave over Los Angeles River - State Br 53C1374				
07-466204		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	151,918		
	/ /	BMS-Seismic	Obligation	-396,260		
	10/31/1997	BMS-Seismic	Obligation	31,322		
	08/20/1999	BMS-Seismic	Obligation	-104,644		
	08/20/1999	BMS-Seismic	Obligation	-47,273		
Total Obligated:	-364,937		Total:	-364,937	0	0
Total Encumbered:	412,219					
Total Expended:	412,219					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5006(052)		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
07-466304		MINOR WIDENING & CHANNELIZATION				
	07/31/1995	33C-3041-RSTP	Obligation	-1,634,882		
	/ /	34B-3041-RSTP	Obligation			-528,171
Total Obligated:	-2,163,053		Total:	-1,634,882	0	-528,171
Total Encumbered:	2,163,053					
Total Expended:	1,693,987					
Date of Last Activity:	08/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(053)		ATSAC - Mid-Wilshire Area				
07-466534		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
	12/31/1994	33C-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C-3041-RSTP	Obligation	-268,334		
Total Obligated:	-3,943,568		Total:	-3,943,568	0	0
Total Encumbered:	4,454,500					
Total Expended:	4,453,115					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5006(054)		BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)				
07-927607		BICYCLE COMPOUNDS				
	07/31/1995	320-6098-CMAQ	Obligation	-68,000		
	01/31/1997	320-6098-CMAQ	Obligation	8,224		
	03/31/1998	320-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-59,775		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).						
STPLNZ-5006(055)		Fourth St Viaduct over Flower & Figueroa Br # 53C-0125				
07-466724		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-3,341,387		
Total Obligated:	-3,341,387		Total:	-3,341,387	0	0
Total Encumbered:	3,774,300					
Total Expended:	2,767,024					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(056)		Fourth St Viaduct over Flower Ramp A Br # 53C-1170				
07-466734		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,620,275		
Total Obligated:	-1,620,275		Total:	-1,620,275	0	0
Total Encumbered:	1,830,200					
Total Expended:	1,328,587					
Date of Last Activity:	06/26/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(057)		Fourth St viaduct over Flower Ramp B Br # 53C-1171				
07-466744		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-188,214		
Total Obligated:	-188,214		Total:	-188,214	0	0
Total Encumbered:	212,600					
Total Expended:	158,108					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(058)		Fourth St viaduct over Flower Ramp C Br # 53C-1172				
07-466754		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-575,001		
Total Obligated:	-575,001		Total:	-575,001	0	0
Total Encumbered:	649,500					
Total Expended:	496,497					
Date of Last Activity:	06/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(059)		Fourth St viaduct over Flower Ramp D Br # 53C-1173				
07-466764		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,252,079		
Total Obligated:	-1,252,079		Total:	-1,252,079	0	0
Total Encumbered:	1,414,300					
Total Expended:	1,003,313					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNZ-5006(060)		Riverside Drive Viaduct at Los Angeles River Br. # 53C1932				
07-466804		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS-Seismic	Obligation	1,511		
Total Obligated:	-1,018,088		Total:	-1,018,088	0	0
Total Encumbered:	1,149,992					
Total Expended:	1,149,992					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(061)		State Street Bridge over SCRRA, Br. # 53C-1930				
07-466814		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-690,719		
	02/16/1999	BMS-Seismic	Obligation	6		
Total Obligated:	-690,712		Total:	-690,712	0	0
Total Encumbered:	780,202					
Total Expended:	780,202					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(062)		Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151				
07-466824		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS-Seismic	Obligation	-44,292		
	10/27/1999	BMS-Seismic	Obligation	2	2	
Total Obligated:	-1,151,444		Total:	-1,151,444	2	0
Total Encumbered:	1,300,625					
Total Expended:	1,300,625					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(063)		La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386				
07-466844		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS-Seismic	Obligation	14,408		
Total Obligated:	-1,807,715		Total:	-1,807,715	0	0
Total Encumbered:	2,041,924					
Total Expended:	2,041,924					
Date of Last Activity:	12/02/1998					
9I, 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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	11/30/1997	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).						
STPLNZ-5006(065)						
	/ /	BMS-Seismic	Obligation	-1,327,950		
Total Obligated:	-1,327,950		Total:	-1,327,950	0	0
Total Encumbered:	1,500,000					
Total Expended:	628,398					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	**New1**
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).						
STPLNZ-5006(067)		SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183				
07-466894		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-573,851		
	03/11/1999	BMS-Seismic	Obligation	19,513		
Total Obligated:	-554,337		Total:	-554,337	0	0
Total Encumbered:	626,157					
Total Expended:	626,157					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,277,000		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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-680,200		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						
	/ /	0BK-	Obligation			-356,990
	/ /	0BK-	Obligation			356,990
	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) 07-927778 07450021	IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD. STREET LIGHTING & TRAFFIC SIGNALS					
	05/31/1996	33S-3041-RSTP	Obligation	-221,270		
	/ /	0BK-	Obligation			-221,270
	/ /	0BK-	Obligation			221,270
	12/31/1997	33S-3041-RSTP	Obligation	-12,030		
Total Obligated:	-210,408		Total:	-233,300	0	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) 07-927781 07450021	NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS					
	01/31/1996	33S-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S-3041-RSTP	Obligation	160,171		
Total Obligated:	-1,067,144		Total:	-1,067,144	0	0
Total Encumbered:	1,067,144					
Total Expended:	1,050,275					
Date of Last Activity:	10/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5006(078) 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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-603,611		Total:	0	0	-603,611
Total Encumbered:	603,611					
Total Expended:	603,611					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(079)		WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE				
07-927803		UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
	11/30/1995	33S-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S-3041-RSTP	Obligation	-39,220		
Total Obligated:	-242,153		Total:	-278,800	0	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)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET				
07-927826		RECONSTRUCTION				
07450022						
	10/31/1995	35B-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B-3041-RSTP	Obligation	15,581		
	05/12/1999	35B-3041-RSTP	Obligation	-38,626		
Total Obligated:	-548,645		Total:	-548,647	0	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).						
STPLNZ-5006(081)		CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130				
07-467984		SEISMIC RETROFIT				
07002324						
	/ /	BMS-Seismic	Obligation	-3,150,074		
Total Obligated:	-3,150,074		Total:	-3,150,074	0	0
Total Encumbered:	3,558,200					
Total Expended:	2,989,642					
Date of Last Activity:	03/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(082)		IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.				
07-927860		HILLSIDE LANDSCAPING				
07450022						
	12/31/1995	33C-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C-3041-RSTP	Obligation	0		
Total Obligated:	-201,831		Total:	-201,831	0	0
Total Encumbered:	201,831					
Total Expended:	201,831					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLZ-5006(083)		FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166				
07-468214		SEISMIC RETROFIT				
07002324						
	/ /	BMS-Seismic	Obligation	-3,423,100		
Total Obligated: -3,423,100			Total:	-3,423,100	0	0
Total Encumbered: 3,866,600						
Total Expended: 3,011,625						
Date of Last Activity: 06/17/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
Total Obligated: -635,965			Total:	-635,968	0	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	**New1**
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLZ-5006(087)	IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST. GEORGE ST,					
07-468224	BR. NO 53C-161					
	SEISMIC RETROFIT					
07002324						
	/ /	BMS-Seismic	Obligation	-1,701,812		
Total Obligated: -1,701,812			Total:	-1,701,812	0	0
Total Encumbered: 1,922,300						
Total Expended: 1,565,817						
Date of Last Activity: 05/27/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5006(088)	Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375					
07-468234	Seismic Retrofit					
07002324						
	/ /	BMS-Seismic	Obligation	-1,896,755		
Total Obligated: -1,896,755			Total:	-1,896,755	0	0
Total Encumbered: 2,142,500						
Total Expended: 1,713,415						
Date of Last Activity: 07/12/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5006(089)	120TH STREET FROM MAIN STREET TO HOOVER AVENUE					
07-927063	ROADWAY RECONSTRUCTION					
07002367						
	/ /	34B-3041-RSTP	Obligation			-2,439,090
	/ /	34B-3041-RSTP	Obligation			374,836
	01/26/1999	34B-3041-RSTP	Obligation			266,499
Total Obligated: -1,797,754			Total:	0	0	-1,797,754
Total Encumbered: 1,797,755						
Total Expended: 1,797,755						
Date of Last Activity: 01/26/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(090)	NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.					
07-927074	RECONSTRUCTION:					
07002373						
	09/30/1996	33C-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C-3041-RSTP	Obligation	89,947		
Total Obligated: -959,399			Total:	-959,399	0	0
Total Encumbered: 959,399						
Total Expended: 730,037						
Date of Last Activity: 04/02/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5006(091)	CITYWIDE GUARDRAIL UPGRADE					
07-927088	UPGRADE GUARDRAIL					
77SCAG000						
	/ /	33Q-HES	Obligation	-350,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-350,000		Total:	-350,000	0	0
Total Encumbered:	350,000					
Total Expended:	293,808					
Date of Last Activity:	01/20/2000					
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.						
STPLZ-5006(094)		SEVENTH ST VIADUCT OVER LA RIVER				
07-4U0004		SEIMIC RETROFIT				
07002324						
	/ /	BMS-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS-Seismic	Obligation	340,310		
Total Obligated:	-6,249,154		Total:	-6,249,154	0	0
Total Encumbered:	7,058,800					
Total Expended:	5,319,383					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(097)		LANI Area				
07-4U0094		Streetscape				
074U009						
	08/23/1999	33B-TEA	Obligation	-799,535		
Total Obligated:	-799,535		Total:	-799,535	0	0
Total Encumbered:	1,200,000					
Total Expended:	166,405					
Date of Last Activity:	09/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(099)		Jefferson Blvd: Central Ave. to Main St.				
07-927168		St. widening, realignment & reconstruction				
07002372						
	10/31/1996	35B-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B-3041-RSTP	Obligation	293,654		
Total Obligated:	-1,515,633		Total:	-1,515,633	0	0
Total Encumbered:	1,515,633					
Total Expended:	1,202,814					
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5006(100)		AVENUE 33: VERDUGO RD. TO DIVISION ST				
07-927175		WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK				
07450022						
	11/30/1996	35B-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q61-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q61-3041-RSTP	Obligation	189,276	189,276	**New1**
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
Total Obligated:	-1,057,630		Total:	-1,057,632	0	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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	11/30/1999	Q23-3041-RSTP	Obligation	-512,614	-512,614	**New1**
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		
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.						
STPLZ-5006(110)		OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163				
07-4U0184		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS-Seismic	Obligation	-3,711,708		
Total Obligated:	-10,142,173		Total:	-10,142,173	0	0
Total Encumbered:	11,456,200					
Total Expended:	5,647,366					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(111)		WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD				
07-927308		RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS				
07450022						
	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)		NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545				
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
	09/30/1997	33C-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS-Seismic	Obligation	-29,173,556		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,349,411		Total:	-30,349,411	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)		INTERSECTION IMPROVEMENT -UNIT 12				
07-927325		REPLACE EXISTING SIGNALS AND STREET LIGHTS				
07450022						
	04/30/1997	33S-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S-3041-RSTP	Obligation	-84,400		
Total Obligated:	-323,500		Total:	-323,500	0	0
Total Encumbered:	323,500					
Total Expended:	196,539					
Date of Last Activity:	02/07/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5006(114)		Overland Ave: Palms Blvd to Regent Street				
07-927340		Widen & Reconstruct Roadway, c & g, etc.				
07000327						
	05/31/1997	33D-RSTP	Obligation	-2,682,458		
Total Obligated:	-2,682,458		Total:	-2,682,458	0	0
Total Encumbered:	2,682,457					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE PATH				
07003053						
	06/30/1997	33C-3041-RSTP	Obligation	-1,257,000		
Total Obligated:	-1,257,000		Total:	-1,257,000	0	0
Total Encumbered:	1,419,857					
Total Expended:	1,419,857					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(116)		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.				
07-927350		RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
07LA45002, 07LA450022						
	06/30/1997	33C-3041-RSTP	Obligation	-270,990		
Total Obligated:	-264,853		Total:	-270,990	0	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-735,595		Total:	-735,595	0	0
Total Encumbered:	814,121					
Total Expended:	0					
Date of Last Activity:	11/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5006(118)		Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles				
07-228448		Safety Improvements at Railroad Crossings				
07NA						
	/ /	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526		
	12/09/1998	33N-Sec 130	Obligation	-707,526		
	12/10/1998	Q26-Sec 130	Obligation	-707,526		
	12/10/1998	33N-Sec 130	Obligation	707,526		
Total Obligated:	-707,526		Total:	-707,526	0	0
Total Encumbered:	707,526					
Total Expended:	0					
Date of Last Activity:	02/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLG-5006(119)		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
07-927377		Changeable Message Signs - Phase II				
07000123						
	07/31/1997	35B-3041-RSTP	Obligation	-504,200		
Total Obligated:	-504,200		Total:	-504,200	0	0
Total Encumbered:	504,200					
Total Expended:	326,775					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(120)		Vermont Ave: Slauson to 94th Street				
07-927380		Replace Streetlights & Traffic Signals				
07450022						
	07/31/1997	33S-3041-RSTP	Obligation	-140,000		
Total Obligated:	-140,000		Total:	-140,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
RENSTPL-5006(121)		Blanket PE for City of Los Angeles El NIno projects				
07-927469		Various in City of Los Angeles				
07450022						
	12/31/1997	REN-RSTP	Obligation	-37,182		
	04/06/1998	REN-RSTP	Obligation	8,558		
	11/02/1998	REN-RSTP	Obligation	1		
Total Obligated:	-28,622		Total:	-28,622	0	0
Total Encumbered:	28,622					
Total Expended:	28,622					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
Total Obligated:	-210,127		Total:	-234,781	0	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.						
RENSTPL-5006(125)	Whittier Blvd: Esperanza St to Indiana St					
07-927483	Install Storm Drain & Appurtenant Structures					
07LA45002, 07LA4500224						
	12/31/1997	REN-RSTP	Obligation	-418,304		
	01/31/1998	REN-RSTP	Obligation	157,761		
	09/13/1999	REN-RSTP	Obligation	-16,086		
Total Obligated:	-274,994		Total:	-276,629	0	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLG-5006(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	**New1**
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-11,758,575		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	**New1**
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.						
BRNBISL-5006(136)		Within the City of Los Angeles				
07-931353		ENG INVESTIGATIONS & INSPECTION OF BRIDGES				
77SCAG010						
	06/28/1999	BMU-BR-Inspect	Obligation	-216,800		
Total Obligated:	-216,800		Total:	-216,800	0	0
Total Encumbered:	271,000					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(137)		CITYWIDE				
07-931359		Citywide resurfacing & reconstruction				
07450022						
	07/20/1999	Q23-3041-RSTP	Obligation	-11,203,427		
Total Obligated:	-11,203,427		Total:	-11,203,427	0	0
Total Encumbered:	11,203,427					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5006(138)		Sylmar/San Fernando Metro Station & Westfield Village				
07-931362		Upgrade Access to Metrolink Station				
07LA98121						
	09/16/1999	Q92-	Obligation	-97,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-97,500		Total:	-97,500	0	0
Total Encumbered:	97,500					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(141)		Benedict Canyon Drive: Mulholland Drive to Hutton Drive				
07-931366		Roadway Reconst, Signals, Street Lights				
07LA45002						
	08/25/1999	Q23-3041-RSTP	Obligation	-849,888		
Total Obligated:	-849,888		Total:	-849,888	0	0
Total Encumbered:	849,888					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(142)		Chandler/Burbank-White Oak Ave to Pierce College				
07-4U0604		Bike Path/Lanes,Landscaping,Modify Signals				
07LA97408						
	10/08/1999	BTA-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:	-200,000		Total:	-200,000	-200,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5006(143)		Chandler/Burbank: White Oak Avenue to Pierce College				
07-931388		Bike Path/Lanes, Landscaping, Modify Signals				
07LA97408						
	09/16/1999	Q92-	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(144)		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave;				
07-4U0614		Jefferson to Vermont				
		Install lights, trees, sidewalk repairs etc				
07LA97409						
	10/06/1999	BTA-TEA-Region	Obligation	-109,798	-109,798	
Total Obligated:	-109,798		Total:	-109,798	-109,798	0
Total Encumbered:	109,798					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(145)		Long Beach Avenue from 52nd Street to 53rd Street				
07-4U0624		Construct Pedestrian Grade Separation				
07LA97410						
	09/16/1999	BTA-TEA-Region	Obligation	-307,388		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,388		Total:	-307,388	0	0
Total Encumbered:	307,388					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
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).						
Los Angeles County (5953)						
M-5007(002)						
	/ /	W36-	Obligation			-185,090
	/ /	W36-	Obligation			5,991
Total Obligated:	-179,098		Total:	0	0	-179,098
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
TQM-5007(003)						
05-141194						
	/ /	124-	Obligation			-636,444
	/ /	124-	Obligation			2,466
Total Obligated:	-633,977		Total:	0	0	-633,977
Total Encumbered:	484,153					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5007(004)						
	/ /	124-	Obligation			-86,613
Total Obligated:	-86,613		Total:	0	0	-86,613
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
TQM-5007(005)						
	/ /	124-	Obligation			-35,690
Total Obligated:	-35,690		Total:	0	0	-35,690
Total Encumbered:	2,578					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
TQM-5007(006)						
	/ /	124-	Obligation			-76,719
Total Obligated: -76,719			Total:	0	0	-76,719
Total Encumbered: 76,661						
Total Expended: 0						
Date of Last Activity: 04/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5007(008)						
	/ /	124-	Obligation			-115,132
Total Obligated: -115,132			Total:	0	0	-115,132
Total Encumbered: 115,132						
Total Expended: 0						
Date of Last Activity: 04/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5007(009)						
	/ /	124-	Obligation			-1,272,888
	/ /	124-	Obligation			37,105
Total Obligated: -1,235,782			Total:	0	0	-1,235,782
Total Encumbered: 1,227,257						
Total Expended: 0						
Date of Last Activity: 02/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5007(010)		CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 94/95				
05-141754		TRANS. DEMAND MANAGEMENT SYSTEM				
	/ /	124-	Obligation			-74,700
	/ /	124-	Obligation			12,173
Total Obligated: -62,526			Total:	0	0	-62,526
Total Encumbered: 62,526						
Total Expended: 0						
Date of Last Activity: 03/21/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-5007(011)						
	/ /	W36-	Obligation			-1,221,553
Total Obligated: -1,221,553			Total:	0	0	-1,221,553
Total Encumbered: 1,221,553						
Total Expended: 0						
Date of Last Activity: 09/18/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-TQM-5007(014)						
	/ /	W36-	Obligation			-1,964,617
	/ /	W36-	Obligation			1,867,808

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	124-	Obligation			-1,867,808
Total Obligated: -1,964,617			Total:	0	0	-1,964,617
Total Encumbered: 1,964,617						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5007(016)						
	/ /	W36-	Obligation			-234,518
	/ /	W36-	Obligation			49,945
Total Obligated: -184,572			Total:	0	0	-184,572
Total Encumbered: 184,572						
Total Expended: 0						
Date of Last Activity: 07/23/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-5007(017)						
	/ /	W36-	Obligation			-147,902
	/ /	W36-	Obligation			-1,333
Total Obligated: -149,235			Total:	0	0	-149,235
Total Encumbered: 149,235						
Total Expended: 1,333						
Date of Last Activity: 08/25/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5007(018)						
	/ /	W36-	Obligation			-259,142
	/ /	W36-	Obligation			1,339
Total Obligated: -257,802			Total:	0	0	-257,802
Total Encumbered: 257,802						
Total Expended: 0						
Date of Last Activity: 05/26/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5007(020)						
	/ /	W36-	Obligation			-456,706
	/ /	W36-	Obligation			16,948
Total Obligated: -439,757			Total:	0	0	-439,757
Total Encumbered: 439,758						
Total Expended: 0						
Date of Last Activity: 04/26/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-5011(011)						
- -						
	/ /	124-	Obligation			-1,764,496

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,764,496		Total:	0	0	-1,764,496
Total Encumbered:	1,764,483					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5011(014)						
	/ /	W36-	Obligation			-105,072
Total Obligated:	-105,072		Total:	0	0	-105,072
Total Encumbered:	105,072					
Total Expended:	0					
Date of Last Activity:	09/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5011(015)						
- -						
	/ /	W36-	Obligation			-225,919
	/ /	W36-	Obligation			33,033
Total Obligated:	-192,885		Total:	0	0	-192,885
Total Encumbered:	192,885					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5011(016)						
	/ /	W36-	Obligation			-32,800
	/ /	W36-	Obligation			2,926
Total Obligated:	-29,873		Total:	0	0	-29,873
Total Encumbered:	29,873					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5019(002)						
	/ /	W36-	Obligation			-744,416
Total Obligated:	-744,416		Total:	0	0	-744,416
Total Encumbered:	744,416					
Total Expended:	0					
Date of Last Activity:	06/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5019(003)						
	/ /	W36-	Obligation			-735,224
Total Obligated:	-735,224		Total:	0	0	-735,224
Total Encumbered:	735,224					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-5019(004)						
	/ /	W36-	Obligation			-119,715
Total Obligated: -119,715			Total:	0	0	-119,715
Total Encumbered: 119,715						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-5019(005)						
	/ /	W36-	Obligation			-1,002,323
Total Obligated: -1,002,323			Total:	0	0	-1,002,323
Total Encumbered: 1,002,323						
Total Expended: 1,002,323						
Date of Last Activity: 01/22/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-5022(006)						
	/ /	W36-	Obligation			-42,980
Total Obligated: -42,980			Total:	0	0	-42,980
Total Encumbered: 42,980						
Total Expended: 0						
Date of Last Activity: 02/16/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5022(010)						
	/ /	W36-	Obligation			-142,279
Total Obligated: -142,279			Total:	0	0	-142,279
Total Encumbered: 142,279						
Total Expended: 142,279						
Date of Last Activity: 01/31/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5022(011)						
	/ /	W36-	Obligation			-226,114
Total Obligated: -226,114			Total:	0	0	-226,114
Total Encumbered: 226,114						
Total Expended: 226,114						
Date of Last Activity: 12/19/1991						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5027(002)						
	/ /	W36-	Obligation			-0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-0	Total:	0	0	-0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
M-5027(003)						
	/ /	W36-	Obligation			-67,158
Total Obligated:		-67,158	Total:	0	0	-67,158
Total Encumbered:		67,158				
Total Expended:		0				
Date of Last Activity:		04/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-5027(004)						
	/ /	W36-	Obligation			-59,440
Total Obligated:		-59,440	Total:	0	0	-59,440
Total Encumbered:		59,440				
Total Expended:		0				
Date of Last Activity:		11/01/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-5027(005)						
	/ /	W37-	Obligation			-12,000
	/ /	W37-	Obligation			-98,197
Total Obligated:		-110,197	Total:	0	0	-110,197
Total Encumbered:		98,197				
Total Expended:		98,197				
Date of Last Activity:		02/17/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5030(003)						
	/ /	W36-	Obligation			-98,222
Total Obligated:		-98,222	Total:	0	0	-98,222
Total Encumbered:		98,222				
Total Expended:		0				
Date of Last Activity:		06/03/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5039(008)						
	/ /	W36-	Obligation			-640,570
Total Obligated:		-640,570	Total:	0	0	-640,570
Total Encumbered:		640,570				
Total Expended:		0				
Date of Last Activity:		10/16/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Azusa (5112)						
MG-5039(017)						
	/ /	W37-	Obligation			-107,147
Total Obligated: -107,147			Total:	0	0	-107,147
Total Encumbered: 107,147						
Total Expended: 107,147						
Date of Last Activity: 04/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5047(001)						
	/ /	W36-	Obligation			-1,999,704
Total Obligated: -1,999,704			Total:	0	0	-1,999,704
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
M-5047(002)						
	/ /	W36-	Obligation			-34,330
Total Obligated: -34,330			Total:	0	0	-34,330
Total Encumbered: 34,330						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5047(003)						
	/ /	W36-	Obligation			-127,674
Total Obligated: -127,674			Total:	0	0	-127,674
Total Encumbered: 127,675						
Total Expended: 0						
Date of Last Activity: 12/12/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-5047(004)						
	/ /	220-	Obligation			-1,262,033
Total Obligated: -1,262,033			Total:	0	0	-1,262,033
Total Encumbered: 1,262,033						
Total Expended: 901,541						
Date of Last Activity: 03/31/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-5047(005)						
	/ /	220-	Obligation			-1,337,600
Total Obligated: -1,337,600			Total:	0	0	-1,337,600
Total Encumbered: 1,337,599						
Total Expended: 1,073,193						
Date of Last Activity: 04/19/1994						
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-5047(011)						
	/ /	W36-	Obligation			-116,352
Total Obligated: -116,352			Total:	0	0	-116,352
Total Encumbered: 116,352						
Total Expended: 116,352						
Date of Last Activity: 06/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLZ-5064(002)		Fair Oak Ave. @ AT & SF Br # 53C-0863				
07-161414		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	7,666		
	/ /	BMS-Seismic	Obligation	-246,697		
	08/23/1999	BMS-Seismic	Obligation	-7,666		
Total Obligated: -246,697			Total:	-246,697	0	0
Total Encumbered: 278,659						
Total Expended: 278,659						
Date of Last Activity: 08/23/1999						
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).						
STPLHG-5064(004)		LAKE AVE. AT ORANGE GROVE BLVD.				
07-927086		INSTALL MEDIAN ISLANDS & LT TURN PHASES				
07VAR000						
	/ /	33Q-HES	Obligation	-101,729		
	11/03/1999	33Q-HES	Obligation	5,372	5,372	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-96,356		Total:	-96,356	5,372	0
Total Encumbered:	96,356					
Total Expended:	96,356					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5064(005)		LAKE AVENUE AT WALNUT ST.				
07-927183		INSTALL LT. TURN PHASES FOR EB & WB TR				
07VAROOO						
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,400		Total:	-107,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPL-5064(009)	Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.					
07-931136	Installation of traffic signals					
07LA45002, 07LA450024						
	12/03/1998	Q35-3041-RSTP	Obligation	-267,900		
Total Obligated:	-218,661		Total:	-267,900	0	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).						
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	**New1**
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).						
Los Angeles County (5953)						
M-5066(004)						
	/ /	W36-	Obligation			-690,345

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-690,345		Total:	0	0	-690,345
Total Encumbered:	690,345					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						
STPLR-5070(001)		UPRR Pomona Corridor				
- -						
	/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated:	-525,989		Total:	-525,989	0	0
Total Encumbered:	525,989					
Total Expended:	503,119					
Date of Last Activity:	02/07/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLSTPL-5070(002)						
0746513						
	/ /	33B-TEA	Obligation	-1,425,000		
	11/30/1996	33C-3041-RSTP	Obligation	-2,176,860		
Total Obligated:	-3,601,860		Total:	-3,601,860	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,833,456		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).						
Pico Rivera (5351)						
M-5072(001)						
	/ /	W36-	Obligation			-362,983
	/ /	W36-	Obligation			21,461
Total Obligated:	-341,521		Total:	0	0	-341,521
Total Encumbered:	215,751					
Total Expended:	0					
Date of Last Activity:	05/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5072(004)		On Whittier Blvd (SR 72): Magnolia-Sorensen Ave - Philadelphia Street				
- -		Upgrade Signals,				
	/ /	W36-	Obligation			-3,065
	/ /	W36-	Obligation			3,065
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:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-5072(005)						
	/ /	W36-	Obligation			-14,234
Total Obligated:	-14,234		Total:	0	0	-14,234
Total Encumbered:	14,234					
Total Expended:	0					
Date of Last Activity:	06/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-5072(006)						
	/ /	W37-	Obligation			-97,482
	/ /	W36-	Obligation			-364,710
Total Obligated:	-462,193		Total:	0	0	-462,193
Total Encumbered:	462,193					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
MG-5072(007)		2- 30 Passenger buses				
06-274484						
	/ /	W37-	Obligation			-110,400
	/ /	W37-	Obligation			-24,593
Total Obligated:	-134,993		Total:	0	0	-134,993
Total Encumbered:	134,993					
Total Expended:	0					
Date of Last Activity:	03/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-5072(008)						
	/ /	W36-	Obligation			-153,240
	/ /	W36-	Obligation			-21,461
Total Obligated:	-174,701		Total:	0	0	-174,701
Total Encumbered:	201,742					
Total Expended:	0					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5072(009)						
	/ /	W36-	Obligation			-526,027
	/ /	W36-	Obligation			33,230
Total Obligated:	-492,796		Total:	0	0	-492,796
Total Encumbered:	492,796					
Total Expended:	0					
Date of Last Activity:	04/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-MMA-5072(012)						
	/ /	W36-	Obligation			-450,000
Total Obligated: -450,000			Total:	0	0	-450,000
Total Encumbered: 450,000						
Total Expended: 450,000						
Date of Last Activity: 06/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
M-5072(013)						
	/ /	W36-	Obligation			-66,586
Total Obligated: -66,586			Total:	0	0	-66,586
Total Encumbered: 66,586						
Total Expended: 66,586						
Date of Last Activity: 08/06/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MMA-5072(014)						
	/ /	W36-	Obligation			-800,000
Total Obligated: -800,000			Total:	0	0	-800,000
Total Encumbered: 800,000						
Total Expended: 800,000						
Date of Last Activity: 04/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
MG-5072(015)						
	/ /	W37-	Obligation			-60,417
Total Obligated: -60,417			Total:	0	0	-60,417
Total Encumbered: 60,417						
Total Expended: 60,417						
Date of Last Activity: 09/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-5072(018)						
	/ /	W37-	Obligation			-118,422
	/ /	W36-	Obligation			-573,104
Total Obligated: -691,526			Total:	0	0	-691,526
Total Encumbered: 1,410,295						
Total Expended: 1,410,295						
Date of Last Activity: 09/16/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
STPLHG-5078(001)	Var. Loc. (21) in Compton					
07-160504						
	/ /	33Z-HES	Obligation	-125,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
Los Angeles (5006)						
M-5090(008)						
	/ /	W36-	Obligation			-212,906
Total Obligated:	-212,906		Total:	0	0	-212,906
Total Encumbered:	212,906					
Total Expended:	0					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5091(004)						
	/ /	W36-	Obligation			-473,812
	/ /	W36-	Obligation			91,625
Total Obligated:	-382,187		Total:	0	0	-382,187
Total Encumbered:	473,812					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5091(005)						
	/ /	W36-	Obligation			-35,346
	/ /	W36-	Obligation			6,530
Total Obligated:	-28,815		Total:	0	0	-28,815
Total Encumbered:	28,815					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
Los Angeles County (5953)						
M-5107(001)						
	/ /	W36-	Obligation			-824,029
Total Obligated: -824,029			Total:	0	0	-824,029
Total Encumbered: 824,030						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLS-5107(002)	California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.					
07-464604	Replacement of Bluffs Bridge					
07000741						
	/ /	118-HBRR	Obligation	-220,000		
	/ /	00E-	Obligation			-220,000
	/ /	00E-	Obligation			220,000
Total Obligated: -220,000			Total:	-220,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 05/01/1996						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLO-5107(003)	Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier.					
07-464624	Widen,Seismic Retrofit Existing Bridge					
07002049						
	/ /	117-HBRR	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Monica (5107)						
STPLE-5107(005)	Santa Monica Stormwater Treatment Facility					
07-465124						
0746512						
	11/16/1999	33B-TEA	Obligation	-1,158,000	-1,158,000	**New1**
Total Obligated:	-1,158,000		Total:	-1,158,000	-1,158,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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).						
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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-358,167		Total:	-358,167	0	0
Total Encumbered:	358,167					
Total Expended:	358,167					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(005)		Pacific Ave.: Willow St. to Spring St.				
07-464794		RESURFACE/RECONSTRUCTION				
	03/31/1994	33C-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C-3041-RSTP	Obligation	1		
Total Obligated:	-317,786		Total:	-317,786	0	0
Total Encumbered:	317,786					
Total Expended:	317,786					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(006)		4th St. Redondo Ave. to Ximeno Ave.				
07-464804		RESURFACE/RECONSTRUCT PAVEMENT				
	03/31/1994	33C-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C-3041-RSTP	Obligation	15,050		
Total Obligated:	-233,719		Total:	-233,719	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(007)		Orange Ave - Spring St. to SD Fwy - Resurf & Reconst				
07-464824						
	03/31/1994	33C-3041-RSTP	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
STPLN-5108(008)		WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE				
07-465054		RESURFACING/RECONSTRUCTION				
	04/30/1994	33C-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C-3041-RSTP	Obligation	3,540		
	10/31/1997	33C-3041-RSTP	Obligation	18,139		
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).						
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
07-927645		PAINT BRIDGE				
07002398						
	/ /	BPT-HBRR	Obligation	-3,541,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,541,200		Total:	-3,541,200	0	0
Total Encumbered:	3,541,200					
Total Expended:	0					
Date of Last Activity:	09/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLNP-5108(012)		SECOND ST. BRIDGE OVER MARINE STADIUM, BR. NO. 53C-0209				
07-927657		BRIDGE PAINTING				
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
DBLN-5108(018)		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.				
07-927667		RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS				
	02/28/1995	35B-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B-3041-RSTP	Obligation	7,810		
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).						
STPLNZ-5108(020)		OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065				
07-466864		SEISMIC RETROFIT				
07000742						
	/ /	BMS-Seismic	Obligation	-13,126,551		
Total Obligated:	-13,126,551		Total:	-13,126,551	0	0
Total Encumbered:	14,827,235					
Total Expended:	14,138,434					
Date of Last Activity:	08/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNP-5108(021)		DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647				
07-927670		PAINT BRIDGE				
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLN-5108(022)		CHERRY AVENUE: MARKET STREET TO HARDING STREET				
07-927703		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-52,232		
Total Obligated:	-52,232		Total:	-52,232	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
STPL-5108(023)		ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET				
07-927704		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C-3041-RSTP	Obligation	6,391		
Total Obligated:	-13,084		Total:	-13,084	0	0
Total Encumbered:	13,084					
Total Expended:	13,084					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5108(024)		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY				
07-927705		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	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).						
STPLNX-5108(025)	ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931					
07-927707	BARRIER RAIL REPLACEMENT					
07000741						
	/ /	BRP-HBRR	Obligation	-296,012		
	12/31/1997	BRP-HBRR	Obligation	-73,243		
Total Obligated: -369,255			Total:	-369,255	0	0
Total Encumbered: 369,255						
Total Expended: 369,255						
Date of Last Activity: 10/15/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(026)	ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.					
07-927868	PAVEMENT RESURFACING					
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C-3041-RSTP	Obligation	25,877		
Total Obligated: -256,474			Total:	-256,474	0	0
Total Encumbered: 256,474						
Total Expended: 256,474						
Date of Last Activity: 10/29/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(027)	BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE					
07-927869	RESURFACING					
07450022						
	12/31/1995	33C-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C-3041-RSTP	Obligation	-204,592		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,348,000		Total:	-3,348,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
STPL-5108(029)	THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE					
07-927897	PAVEMENT REHABILITATION					
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	22,132					
Total Expended:	0					
Date of Last Activity:	06/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(030)	PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY					
07-927900	RESURFACE/RECONSTRUCTION					
07002117, 07002118						
	03/31/1996	33C-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C-3041-RSTP	Obligation	19,219		
	10/29/1998	33C-3041-RSTP	Obligation	21,558		
Total Obligated:	-215,515		Total:	-215,515	0	0
Total Encumbered:	215,515					
Total Expended:	215,515					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(031)	ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.					
07-927901	RESURFACE/RECONSTRUCTION					
07002109, 07002112						
	03/31/1996	33C-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C-3041-RSTP	Obligation	14,480		
Total Obligated:	-401,469		Total:	-401,469	0	0
Total Encumbered:	401,469					
Total Expended:	401,469					
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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) 07-927115 07450022	TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST. REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
	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) 07-927116 07LA45002, 07LA450022.	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
	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.						
STPL-5108(040) 07-927117 07450022	XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
	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) 07-927141 07LA45002, 07LA450022	CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab					
	10/31/1996	33C-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q23-3041-RSTP	Obligation	-181,486		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-200,077		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).						
STPLP-5108(043)		ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018				
07-927294		PAINT BRIDGE				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/12/1997					
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).						
STPLP-5108(047)		Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor				
07-931171		Bridge Painting Bridge #53C-0085				
77SCAG009						
	09/15/1998	BPT-HBRR	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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					
Los Angeles County (5953)						
M-5110(008)						
	/ /	W36-	Obligation			-192,782
Total Obligated:	-192,782		Total:	0	0	-192,782
Total Encumbered:	192,782					
Total Expended:	0					
Date of Last Activity:	01/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-5110(010)						
	/ /	W36-	Obligation			-517,199
Total Obligated:	-517,199		Total:	0	0	-517,199
Total Encumbered:	517,199					
Total Expended:	517,199					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5110(015)		COTTAGE HOME ST				
- -		SOUNDWALL E/O N/B PASADENA FREEWAY				
	/ /	W36-	Obligation			-85,963
Total Obligated:	-85,963		Total:	0	0	-85,963
Total Encumbered:	85,963					
Total Expended:	85,963					
Date of Last Activity:	03/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	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).						
STPLE-5111(004)	WHITTIER HISTORIC RAIL DEPOT					
07-4U0114	RESTORATION					
074U011						
	07/07/1999	33B-TEA	Obligation	-1,100,237		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,100,237		Total:	-1,100,237	0	0
Total Encumbered:	1,241,000					
Total Expended:	140,763					
Date of Last Activity:	12/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5111(005)		Beverly Blvd. : Magnolia Ave. to Citrus Ave.				
07-927169		Street Lighting Installation				
07VAR000						
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897		
Total Obligated:	-79,689		Total:	-79,689	0	0
Total Encumbered:	79,689					
Total Expended:	79,689					
Date of Last Activity:	12/23/1998					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
RRP-RRS-5112(006)						
	/ /	139-	Obligation	-80,720		
	/ /	138-	Obligation	-56,358		
Total Obligated:	-137,079		Total:	-137,079	0	0
Total Encumbered:	137,079					
Total Expended:	137,079					
Date of Last Activity:	11/02/1995					
9I, 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).						
STPLHG-5118(003)		VARIOUS LOCATIONS WITHIN THE CITY OF COVINA				
07-927033		REPLACE/UPGRADE WARNING SIGNS				
07VAR000						
	/ /	33Q-HES	Obligation	-105,824		
Total Obligated:	-98,672		Total:	-105,824	0	0
Total Encumbered:	98,672					
Total Expended:	98,672					
Date of Last Activity:	01/10/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Covina (5118)						
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	**New1**
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).						
Los Angeles County (5953)						
M-5126(001)						
	/ /	W32-	Obligation			-142,246
	/ /	W32-	Obligation			21,259
Total Obligated:	-120,986		Total:	0	0	-120,986
Total Encumbered:	120,986					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Arcadia (5131)						
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-129,784		Total:	-129,784	0	0
Total Encumbered:	129,784					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vernon (5139)						
RRS-5139(004)		26th St. @ AT &SF RR xing 2-144.11-c				
07-227348						
	/ /	138-	Obligation	-76,218		
Total Obligated:	-76,218		Total:	-76,218	0	0
Total Encumbered:	76,218					
Total Expended:	72,264					
Date of Last Activity:	01/27/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
NHSHPC-5139(006)		IN VERNON, FEASIBILITY STUDY OF CONGESTION & TRAFFIC MANAGEMENT IN THE ALAMEDA CORRIDOR				
07-931115		STUDY PROJECT IMPACTS & DEVELOP TRAFFIC MGT PLANS				
07LA56002, 07LA56002 .						
	07/23/1998	363-	Obligation			-300,000
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	07/27/1998					
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).						
STPLHG-5144(002)		City of Glendale-Var.Loc.-				
07-160364						
	/ /	33Z-HES	Obligation	-34,100		
Total Obligated:	-34,100		Total:	-34,100	0	0
Total Encumbered:	34,100					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5144(003)		California St.: ECC to San Fernando				
07-160514		UPGRADING STREET LIGHTING				
	/ /	33P-HES	Obligation	-224,100		
	11/30/1997	33P-HES	Obligation	2,140		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-221,959		Total:	-221,959	0	0
Total Encumbered:	221,959					
Total Expended:	221,959					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5144(004)		Wilson Ave.:ECL to San Fernando				
07-160524		UPGRADE STREET LIGHTING SYSTEM				
	/ /	33P-HES	Obligation	-294,300		
	11/30/1997	33P-HES	Obligation	16,736		
Total Obligated:	-277,563		Total:	-277,563	0	0
Total Encumbered:	277,563					
Total Expended:	277,563					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLO-5144(005)		Boston Ave. @ Verdugo Wash - Br. No. 53C-1601				
07-464394		Bridge Widening & Rehabilitation				
07741						
	/ /	117-HBRR	Obligation	-308,800		
Total Obligated:	-308,800		Total:	-308,800	0	0
Total Encumbered:	308,800					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(006)		VARIOUS LOCATIONS (6) - STREET NAME SIGNS IN GLENDALE				
07-465544		INSTALL INTERNALLY ILUMN ST NAME SIGNS				
	/ /	33Q-HES	Obligation	-189,739		
	/ /	33Q-HES	Obligation	-110,260		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	110,260					
Total Expended:	110,260					
Date of Last Activity:	11/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5144(007)		Chevy Chase Dr.: Verdugo Rd. to Adams St.				
07-465554						
	/ /	33Q-HES	Obligation	-240,135		
	/ /	33Q-HES	Obligation	-59,865		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	59,865					
Total Expended:	50,829					
Date of Last Activity:	01/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(008)		Honolulu Ave.: E/O Pennsylvania to Ocean View				
07-465564						
	/ /	33Q-HES	Obligation	-50,730		
	/ /	33Q-HES	Obligation	-249,270		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	249,270					
Total Expended:	187,920					
Date of Last Activity:	09/04/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5144(009) Honolulu Ave.: W/O Pennsylvania to Lowell Ave.
07-465574

	/ /	33Q-HES	Obligation	-79,527
	/ /	33Q-HES	Obligation	-220,473
Total Obligated:	-300,000		Total:	-300,000
Total Encumbered:	220,473			
Total Expended:	203,500			
Date of Last Activity:	01/19/2000			

0 0 0

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHN-5144(010) Foothill Blvd.: WCL to Dunsmore Ave.
07-465694
07000743

	/ /	33A-HES	Obligation	-270,000
	05/06/1999	33A-HES	Obligation	270,000
Total Obligated:	0		Total:	0
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	05/06/1999			

0 0 0

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.

STPLHN-5144(011) Foothill Blvd.: ECL to Dunsmore Ave.
07-465704
07000743

	/ /	33A-HES	Obligation	-270,000
	05/06/1999	33A-HES	Obligation	270,000
Total Obligated:	0		Total:	0
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	05/06/1999			

0 0 0

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.

STPLN-5144(012) Colorado St: Brand Bl to E.C.B.
07-465944 Widen St, Construct Storm Drain & Lights
07LA96014, 07LA960149

	04/30/1997	33C-3041-RSTP	Obligation	-1,957,088
Total Obligated:	-1,957,088		Total:	-1,957,088
Total Encumbered:	1,844,461			
Total Expended:	1,844,461			
Date of Last Activity:	01/05/2000			

0 0

7G, SENT TO FEDERAL AID UNIT.

STPG-5144(013)
077034

	12/25/1997	33T-RSTP	Obligation	-1,251,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
	03/08/1999	FCT-TSM	Obligation	-1,251,000		
	03/08/1999	33T-RSTP	Obligation	1,251,000		
	05/26/1999	FCT-TSM	Obligation	1,251,000		
	05/26/1999	FCR-TSM	Obligation	-1,251,000		
Total Obligated:	-1,251,000		Total:	-1,251,000	0	0
Total Encumbered:	1,396,000					
Total Expended:	1,134,981					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(014)		COLUMBUS AVE. AT RIVERDALE DRIVE				
07-927093		INSTALL MEDIAN BARRIER/TRAFFIC CIRCLE				
77SCAG000						
	/ /	33A-HES	Obligation	-17,640		
Total Obligated:	-17,640		Total:	-17,640	0	0
Total Encumbered:	17,640					
Total Expended:	13,500					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(015)		VERDUGO RD. AT MOUNTAIN ST.				
07-927094		UPGRADE TRAFFIC SIGNAL				
77SCAG000						
	/ /	33Q-HES	Obligation	-156,000		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	156,000					
Total Expended:	139,124					
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(016)		FOOTHILL BLVD: FROM PENNSYLVANIA AVE. TO DUNSMORE AVE.				
07-927095		INSTALL STREET LIGHTING ON NORTH SIDE OF ST.				
77SCAG000						
	/ /	33A-HES	Obligation	-280,800		
	08/11/1999	33A-HES	Obligation	156,534		
Total Obligated:	-124,266		Total:	-124,266	0	0
Total Encumbered:	124,266					
Total Expended:	91,976					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(017)		FOOTHILL BLVD.: DUNSMORE AVE TO LOWELL AVE.				
07-927096		INSTALL STREET LIGHTING ON N. SIDE OF ST.				
77SCAG000						
	/ /	33A-HES	Obligation	-117,000		
	08/11/1999	33A-HES	Obligation	7,103		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-109,897		Total:	-109,897	0	0
Total Encumbered:	109,897					
Total Expended:	87,349					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLP-5144(019)		2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736				
07-927327		PAINT ALL STEEL MEMBERS				
0777SCAG0, 0777SCAG009						
	/ /	BPT-HBRR	Obligation	-40,000		
	04/19/1999	BPT-HBRR	Obligation	-486,910		
Total Obligated:	-526,910		Total:	-526,910	0	0
Total Encumbered:	526,910					
Total Expended:	0					
Date of Last Activity:	04/22/1999					
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.						
STPLH-5144(022)		COLORADO ST.: I-5 RAMPS/KENILWORTH AVE.				
07-931101		TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT				
77SCAG000						
	01/13/1999	Q28-HES	Obligation	-40,500		
	08/26/1999	Q28-HES	Obligation	-310,500		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
STPLHG-5144(023)		VERDUGO RD. @ CANADA BLVD.(NORTH FORK)				
07-931119		TRAFFIC SIGNAL MODIFICATION				
77SCAGOOO						
	07/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/29/1998					
IPSTPL-5144(024)		On State Route 134 between I-5 and Pacific Avenue				
07-196800		Grade separation and local Street Improvements				
0717870						
	04/19/1999	IPB-SB45	Obligation	-464,782		
Total Obligated:	-464,782		Total:	-464,782	0	0
Total Encumbered:	525,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Park (5150)						
STPLR-5150(001)		ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
07-022818		RR XINGS SAFTY IMPROVEMENTS.				
	/ /	33N-Sec 130	Obligation	-870,195		
Total Obligated:	-1,027,741		Total:	-870,195	0	0
Total Encumbered:	870,195					
Total Expended:	639,696					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5150(002)		In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
07-228198		RR-Xing Safety Improvement				
07NA						
	/ /	33N-Sec 130	Obligation	-316,786		
Total Obligated:	-481,129		Total:	-316,786	0	0
Total Encumbered:	316,786					
Total Expended:	266,052					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5150(003)		Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
07-228218		RR-XING SAFETY IMPROVEMENT.				
10NA						
	/ /	33N-Sec 130	Obligation	-423,855		
Total Obligated:	-423,855		Total:	-423,855	0	0
Total Encumbered:	423,855					
Total Expended:	0					
Date of Last Activity:	11/08/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
NHSHPC-5150(004)	IN HUNTINGTON PARK, FEASIBILITY STUDY OF CONGESTION AND TRAFFIC MANAGEMENT IN					
07-931020	ALAMEDA CORRIDOR					
	STUDY IMPACTS AND DEVELOP TRAFFIC MGT PLANS					
07LA56002						
	09/02/1998	363-	Obligation			-300,000
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	09/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
STPLMA-5155(001)	PIER AVE.: STRAND TO HERMOSA AVE.					
07-927076	REMOVE/REPLACE AC,RECHANNELIZE					
07450022						
	/ /	34B-3041-RSTP	Obligation			-286,837
	12/31/1997	34B-3041-RSTP	Obligation			-148,349
Total Obligated:	-435,186		Total:	0	0	-435,186
Total Encumbered:	435,186					
Total Expended:	347,580					
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
Sierra Madre (5158)						
STPLHG-5158(001)	Citywide - var. loc.					
07-465424	Upgrade Signs & Pavement Markings					
	/ /	33Q-HES	Obligation	-48,266		
	06/18/1998	33Q-HES	Obligation	-16,281		
	12/09/1998	33Q-HES	Obligation	-64,544		
	01/11/1999	33Q-HES	Obligation	64,545		
	01/13/1999	33Q-HES	Obligation	-64,545		
	01/13/1999	33Q-HES	Obligation	64,545		
Total Obligated:	-64,545		Total:	-64,545	0	0
Total Encumbered:	64,545					
Total Expended:	64,545					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Claremont (5162)						
STPLHN-5162(001)		I-10 E/B Off Ramp @ Indian Hill Blvd				
07-465434		OFF-RAMP WIDENING, MODIFY SIGNAL				
07000743						
	/ /	33A-HES	Obligation	-22,272		
	03/31/1998	33A-HES	Obligation	3,598		
	11/19/1998	33A-HES	Obligation	-4,267		
	03/31/1998	Q21-HES	Obligation	-205,410		
	11/19/1998	Q21-HES	Obligation	7,791		
Total Obligated:	-220,560		Total:	-220,560	0	0
Total Encumbered:	207,015					
Total Expended:	207,015					
Date of Last Activity:	12/21/1999					
7H, Final voucher sent to FHWA.						
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).						
Los Angeles County (5953)						
M-5164(001)						
	/ /	W36-	Obligation			-52,539
	/ /	W36-	Obligation			12,919
Total Obligated:	-39,619		Total:	0	0	-39,619
Total Encumbered:	39,618					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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.						
Los Angeles County (5953)						
M-5164(002)						
	/ /	W36-	Obligation			-69,965
Total Obligated:	-69,965		Total:	0	0	-69,965
Total Encumbered:	69,965					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5164(004)						
	/ /	W36-	Obligation			-254,007
Total Obligated:	-254,007		Total:	0	0	-254,007
Total Encumbered:	254,007					
Total Expended:	0					
Date of Last Activity:	01/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
STPL-5164(004)		Crenshaw Blvd: 118th Place to 79th St				
07-927409		Resurfacing, Reconst, Curb Realignment				
07450022						
	09/30/1997	33D-RSTP	Obligation	-2,655,900		
	09/18/1998	33D-RSTP	Obligation	-31,375		
Total Obligated:	-2,687,275		Total:	-2,687,275	0	0
Total Encumbered:	2,687,275					
Total Expended:	2,209,789					
Date of Last Activity:	06/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5164(005)		Manchester Blvd to West Blvd				
07-931410		Resurfacing & various improvements				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q23-3041-RSTP	Obligation	-44,265	-44,265	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-371,826		Total:	-371,826	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
ITS99-5164(006)	City of Inglewood					
07-4U0634	Support/Development/Installation of ITS Deployment					
07NA						
	09/16/1999	QT8-	Obligation			-1,187,204
Total Obligated:	-1,187,204		Total:	0	0	-1,187,204
Total Encumbered:	180,000					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
M-5170(003)						
	/ /	W36-	Obligation			-20,086
	/ /	W36-	Obligation			3,439
Total Obligated:	-16,646		Total:	0	0	-16,646
Total Encumbered:	16,646					
Total Expended:	2,617					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5170(008)						
	/ /	W36-	Obligation			-64,751
Total Obligated:	-64,751		Total:	0	0	-64,751
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/02/1986					
M-TM-5187(001)						
	/ /	W32-	Obligation			-751,489
	/ /	W36-	Obligation			-389,095
	/ /	W32-	Obligation			143,020
	/ /	W36-	Obligation			283,245
Total Obligated:	-857,338		Total:	0	0	-714,318
Total Encumbered:	105,849					
Total Expended:	83,108					
Date of Last Activity:	06/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5187(003)						
	/ /	W36-	Obligation			-3,605,235
Total Obligated:	-3,605,235		Total:	0	0	-3,605,235
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Burbank (5200)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
STPLE-5200(001)		REGIONAL INTERMODAL TRANSPORTATION CENTER				
07-465074		CONST PEDESTRIAN ACCESS ENHANCEMENT				
07LA96226, 07LA962268						
	/ /	33B-TEA	Obligation	-717,500		
Total Obligated: -717,500			Total:	-717,500	0	0
Total Encumbered: 717,500						
Total Expended: 0						
Date of Last Activity: 07/10/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5200(002)		Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954				
07-927642						
	/ /	BRP-HBRR	Obligation	-4,869		
Total Obligated: -4,869			Total:	-4,869	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
STPLX-5200(003)		Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198				
07-927647						
	/ /	BRP-HBRR	Obligation	-23,017		
Total Obligated: -23,017			Total:	-23,017	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	**New1**
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)						
STPLR-5202(001)		In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. B-461.0);				
07-228118		Federal:746045U				
		Install RR Xing safety devices				
071140VAR, 071140VAR01						
	/ /	33N-Sec 130	Obligation	-219,092		
Total Obligated:	-219,092		Total:	-219,092	0	0
Total Encumbered:	219,092					
Total Expended:	219,092					
Date of Last Activity:	03/18/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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 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).						
STPLR-5202(003)	In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY 20.81.					
07-228278	RR-XING SAFETY IMPROVEMENT					
07NA						
	/ /	33M-Sec 130	Obligation	-260,163		
Total Obligated:	-260,163		Total:	-260,163	0	0
Total Encumbered:	260,163					
Total Expended:	259,517					
Date of Last Activity:	01/20/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5202(004)	Orange Grove Ave: Glenoaks Blvd to Seventh Street					
07-931407	Roadway Rehabilitation					
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-125,712		
Total Obligated:	-125,712		Total:	-125,712	0	0
Total Encumbered:	125,712					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Monte (5210)						
STPL-5210(001)	DURFEE AVENUE: VALLEY BLVD. TO S.C.L.					
07-160464	PAVEMENT REHABILITATION					
	05/31/1993	33C-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C-3041-RSTP	Obligation	54,623		
	06/30/1995	33C-3041-RSTP	Obligation	32,882		
Total Obligated:	-547,254		Total:	-547,254	0	0
Total Encumbered:	547,254					
Total Expended:	547,254					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5210(002)	Valley Blvd.:Garvey Ave. to ECL					
07-160444	PAVEMENT REHAB					
	06/30/1993	33C-3041-RSTP	Obligation	-415,382		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
07-931121	Garvey Ave.					
	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	**New1**
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).						
Los Angeles County (5953)						
M-5213(001)						
	/ /	W36-	Obligation			-55,869
	/ /	W36-	Obligation			7,117

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,752		Total:	0	0	-48,752
Total Encumbered:	48,752					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
BHLS-5217(001)		Del Mar Ave Over Alhambra Wash. Br# 53C0973				
07-931285		Bridge Widening and Rehab				
07SCAG009						
	07/09/1999	Q10-HBRR	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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	-530,000	0
Total Encumbered:	530,000					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Beverly Hills (5221)						
STPLHG-5221(003)		ON SUNSET BLVD AT WHITTIER DRIVE				
07-927134		UPGRADE SIGNALS WITH LT TURN PHASING				
77SCAG000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	08/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						
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)						
STPLE-5235(003)		El Sequndo Douglas Station (Greenline)				
07-4U0064		Sidewalks				
07LA96370, 07LA963703						
	03/31/1998	Q22-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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 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)						
STPLE-5240(001)		CULVER BLVD. BIKEWAY/GREENWAY IMPROVEMENTS				
07-161154		BIKEWAY/GREENWAY WITH/IN EX-RR R/W.				
07001201						
	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5240(002)		IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST				
07-927915		RESURFACING/RECONSTRUCTION				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C-3041-RSTP	Obligation	57,499		
	08/31/1997	33C-3041-RSTP	Obligation	24,667		
Total Obligated:	-262,834		Total:	-262,834	0	0
Total Encumbered:	262,834					
Total Expended:	262,834					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-MA-5240(003)		IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK				
07-927058		GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE				
07450022						
	/ /	34B-3041-RSTP	Obligation			-801,000
Total Obligated:	-801,000		Total:	0	0	-801,000
Total Encumbered:	801,000					
Total Expended:	801,000					
Date of Last Activity:	04/16/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5240(004)		Intersection: Higuera St. & Eastham Dr.				
07-931154		Upgrade traffic & street lights.				
07LA45002, 07LA450022						
	09/15/1998	33D-RSTP	Obligation	-97,383		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montebello (5247)						
BRLS-5247(001)		BEVERLY BLVD. @ RIO HONDO BR. #53C-0086				
07-161424		BRIDGE REPLACEMENT & APPROACHES				
77SCAG009						
	/ /	118-HBRR	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	297,216					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5247(002)		On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings 3-7.8, 3-8.0,				
07-227898		3-8.3, 3-8.5.				
		Install safety warning devs. & surfacing				
07VAR009						
	/ /	33M-Sec 130	Obligation	-461,187		
Total Obligated:	-461,187		Total:	-461,187	0	0
Total Encumbered:	461,187					
Total Expended:	433,913					
Date of Last Activity:	10/21/1997					
7D, AUDIT SCHEDULED.						
Pasadena (5064)						
M-5248(001)						
	/ /	W36-	Obligation			-581,929
Total Obligated:	-581,929		Total:	0	0	-581,929
Total Encumbered:	581,929					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5248(002)						
	/ /	W36-	Obligation			-333,683
	/ /	W36-	Obligation			36,392
Total Obligated:	-297,290		Total:	0	0	-297,290
Total Encumbered:	297,290					
Total Expended:	0					
Date of Last Activity:	10/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
MG-5248(003)						
	/ /	W36-	Obligation			-47,029

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,029		Total:	0	0	-47,029
Total Encumbered:	47,029					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-5248(004)						
	/ /	W36-	Obligation			-104,067
	/ /	W36-	Obligation			5,783
Total Obligated:	-98,284		Total:	0	0	-98,284
Total Encumbered:	98,284					
Total Expended:	0					
Date of Last Activity:	12/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
STPLE-5249(002)	Hawthorne Blvd: Torrance Blvd to Sepulveda Blvd - Torrance Del Amo Business District					
07-4U0084	Streetscape & Wheelchair Ramp					
074U008						
	08/26/1999	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Torrance (5249)

STPLR-5249(005) Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C, BBG-500.88-C
07-229198 Safety Improvement at RR Xings
07NA

	09/21/1999	RRA-Sec 130	Obligation	-1,016,842		
Total Obligated:	-1,016,842		Total:	-1,016,842	0	0
Total Encumbered:	1,016,842					
Total Expended:	0					
Date of Last Activity:	11/01/1999					

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.

STPLH-5250(002) VARIOUS LOCATIONS - WITHIN CITY OF LYNWOOD
07-927942 UPGRADE CROSSWALK
07VAR000

	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-162,213		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		
	07/31/1993	33C-3041-RSTP	Obligation	4,800,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1993					

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.

Los Angeles County (5953)

RRP-5253(003) Van Ness Ave. @ SPTCo. BBF-495.48
07-214618

	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589		
Total Obligated:	-105,459		Total:	-185,589	0	0
Total Encumbered:	183,048					
Total Expended:	105,459					
Date of Last Activity:	12/27/1999					

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

Hawthorne (5253)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Hawthorne (5253)						
STPL-5253(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)						
STPLP-5257(001)		GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649				
07-465294		BRIDGE PAINTING				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-478,946		
	03/31/1998	BPT-HBRR	Obligation	414,585		
Total Obligated:	-64,361		Total:	-64,361	0	0
Total Encumbered:	64,361					
Total Expended:	58,897					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLG-5257(003)		SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS)				
07-927732		UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM				
	07/31/1995	33S-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S-3041-RSTP	Obligation	1		
Total Obligated:	-704,278		Total:	-704,278	0	0
Total Encumbered:	704,278					
Total Expended:	704,278					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5257(004)		Imperial Highway, PUC# 3A-9.4				
07-228468		RR-Xing Safety Improvement				
07NA						
	/ /	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546		
Total Obligated:	-155,546		Total:	-155,546	0	0
Total Encumbered:	155,546					
Total Expended:	155,546					
Date of Last Activity:	08/02/1999					
7D, AUDIT SCHEDULED.						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	11/30/1999	Q23-3041-RSTP	Obligation	45,865	45,865	**New1**
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	**New1**
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,245		Total:	-40,245	0	0
Total Encumbered:	40,245					
Total Expended:	40,245					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5265(002)		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave				
07-927401		Remove & Reconstruct Rdwy				
07LA45002, 07LA450022.						
	09/30/1997	35B-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B-3041-RSTP	Obligation	68,550		
	06/01/1999	35B-3041-RSTP	Obligation	15,155		
Total Obligated:	-465,875		Total:	-465,875	0	0
Total Encumbered:	465,875					
Total Expended:	465,875					
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5265(003)		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue				
07-931365		A.C. OVERLAY				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-175,289		
Total Obligated:	-175,289		Total:	-175,289	0	0
Total Encumbered:	175,289					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)						
STPLN-5272(001)		Atlantic Ave. Bridge over. LA River				
07-160814						
	06/30/1993	33C-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C-3041-RSTP	Obligation	-252		
Total Obligated:	-133,047		Total:	-133,047	0	0
Total Encumbered:	133,047					
Total Expended:	108,972					
Date of Last Activity:	05/15/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5272(002)		Atlantic Ave. @ Randolph St.				
07-160824						
	06/30/1993	33C-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C-3041-RSTP	Obligation	27		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Gardena (5276)						
STPLHNG-5276(001)	Vermont Ave. @ Gardena Blvd.					
07-465684						
	/ /	33Q-HES	Obligation	-10,790		
	/ /	33Q-HES	Obligation	5,980		
	/ /	33Q-HES	Obligation	-59,190		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	53,209					
Total Expended:	53,209					
Date of Last Activity:	09/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
	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).						
STPLR-5276(005)	Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..					
07-228178	RR XING SAFETY IMPROVEMENT					
0747-SCAG, 0747-SCAG-9						
	/ /	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,304,966		Total:	-1,304,966	0	0
Total Encumbered:	1,304,966					
Total Expended:	849,336					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5276(006)		AT VARIOUS LOCATIONS (14)				
07-927128		INSTALL INTERNAL ILLUMIN ST NAME SIGNS				
77SCAG000						
	/ /	33A-HES	Obligation	-35,143		
	02/28/1998	33A-HES	Obligation	2,196		
Total Obligated:	-32,946		Total:	-32,946	0	0
Total Encumbered:	32,946					
Total Expended:	32,946					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5276(007)		166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE.				
07-927129		INSTALL SAFETY LIGHTING				
77SCAG000						
	/ /	33A-HES	Obligation	-99,930		
	01/31/1998	33A-HES	Obligation	-3,227		
	08/11/1998	33A-HES	Obligation	0		
Total Obligated:	-103,156		Total:	-103,156	0	0
Total Encumbered:	103,156					
Total Expended:	103,156					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5276(009)		4 INTERSECTIONS:Normandie Ave @ Magnolia, 158th, 161st & 162nd				
07-931022		INSTALL LIGHTING AND SIGNALS				
77SCAG000						
	04/16/1998	Q33-HES	Obligation	-8,000		
	09/02/1998	Q33-HES	Obligation	-128,000		
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	136,000					
Date of Last Activity:	01/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5276(010)		IN GARDENA, AT 8 INTERSECTIONS				
07-931023		INSTALL ILLUMINATION AND SIGNALS				
77SCAG000						
	04/16/1998	Q33-HES	Obligation	-14,500		
	09/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:	-233,000		Total:	-233,000	0	0
Total Encumbered:	233,000					
Total Expended:	233,000					
Date of Last Activity:	01/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Gardena (5276)						
STPLHG-5276(011)	5 INTERSECTIONS:Vermont@161st/Alondra;Marine@Denker;Marine@Budlong; Van Ness@132nd;Van Ness @146th/147th					
07-931024	INSTALL ILLUMINATION AND SIGNALS					
77SCAG000						
	04/16/1998	Q33-HES	Obligation	-10,000		
	09/02/1998	Q33-HES	Obligation	-200,000		
Total Obligated:	-210,000		Total:	-210,000	0	0
Total Encumbered:	210,000					
Total Expended:	210,000					
Date of Last Activity:	01/28/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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 MAR.					
07-927910	RESURFACING/RECONSTRUCTION					
07450022						
	02/29/1996	33C-3041-RSTP	Obligation	-260,500		
Total Obligated:	-260,500		Total:	-260,500	0	0
Total Encumbered:	260,500					
Total Expended:	260,500					
Date of Last Activity:	03/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HP21L-5283(002)	Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits					
07-931396	Overlay and Partial Reconstruction					
07LA99035						
	09/14/1999	Q92-	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Lakewood (5315)						
BRLSSTPL-5315(001)	Clark Ave. @ Del Amo Creek, Br. #53C-0231					
07-464584	Bridge Replacement & Approches					
	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Lakewood (5315)						
	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:	-573,916	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).						
STPLHG-5315(002)		South St at Bellflower Blvd				
07-465454		Upgrading Traffic Signals				
	/ /	33Q-HES	Obligation	14,032		
	/ /	33Q-HES	Obligation	-84,032		
	08/25/1999	33Q-HES	Obligation	-14,032		
Total Obligated:	-84,032		Total:	-84,032	0	0
Total Encumbered:	84,032					
Total Expended:	84,032					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5315(003)						
77SCAG000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	28,000					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5315(004)		Carson Street, PUC#3A-16.20				
07-229158		Safety Improvment at RR Xings				
07NA						
	08/26/1999	RRA-Sec 130	Obligation	-456,224		
Total Obligated:	-456,224		Total:	-456,224	0	0
Total Encumbered:	456,224					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)						
STPL-5323(001)		Francisquito Ave. Storm Drain				
07-16/004						
	08/31/1993	33C-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C-3041-RSTP	Obligation	581,641		
	09/30/1993	33C-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C-3041-RSTP	Obligation	113,132		
	06/19/1998	33C-3041-RSTP	Obligation	11,483		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-457,025		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).						
STPLH-5323(002)		Athol St.:Bess Ave.-Frazier St.				
07-160474		Ped Stairway, Replace G-Rail, St Lighting				
	/ /	33P-HES	Obligation	1,720		
	/ /	33P-HES	Obligation	-110,700		
	11/30/1997	33P-HES	Obligation	1,720		
Total Obligated:	-107,259		Total:	-107,259	0	0
Total Encumbered:	108,979					
Total Expended:	108,979					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5323(003)		Merced Ave @ Big Dalton Wash Br. #53C-0677				
07-464914		Bridge Widening				
07000741						
	/ /	118-HBRR	Obligation	-490,325		
	02/16/1999	118-HBRR	Obligation	25,756		
Total Obligated:	-464,568		Total:	-464,568	0	0
Total Encumbered:	464,568					
Total Expended:	464,568					
Date of Last Activity:	02/16/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Cerritos (5325)

STPLX-5325(001) — IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398
07-927751 — BRIDGE RAIL REPLACEMENT
07000741

	/ /	BRP-HBRR	Obligation	-61,834		
	02/28/1998	BRP-HBRR	Obligation	0		
Total Obligated:	-61,833		Total:	-61,833	0	0
Total Encumbered:	61,833					
Total Expended:	61,833					
Date of Last Activity:	02/28/1998					

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

STPLX-5325(002) — IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702
07-927754 — BRIDGE RAIL REPLACEMENT
07000741

	/ /	BRP-HBRR	Obligation	-42,241		
	02/28/1998	BRP-HBRR	Obligation	1		
Total Obligated:	-42,239		Total:	-42,239	0	0
Total Encumbered:	42,239					
Total Expended:	42,239					
Date of Last Activity:	02/28/1998					

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

BHLS-5325(003) — CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326
07-4U0474 — BRIDGE REHABILITATION

	04/13/1998	Q10-HBRR	Obligation	-320,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1998					

STPL-5325(004) — 183rd St: Shoemaker Ave. to Marquardt Ave.
07-931152 — Pavement Rehabilitation
07LA45002, 07LA450022

	09/08/1998	33D-RSTP	Obligation	-506,439

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Cerritos (5325)						
	11/15/1999	33D-RSTP	Obligation	506,439	506,439	**New1**
Total Obligated:	0		Total:	0	506,439	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:	11/15/1999					
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).						
STPLHG-5334(002)	PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY					
07-927140	INSTALL LEFT TURN PHASING					
77SCAG000						
	/ /	33Q-HES	Obligation	-175,000		
	03/31/1998	33Q-HES	Obligation	1,853		
Total Obligated:	-173,147		Total:	-173,147	0	0
Total Encumbered:	173,147					
Total Expended:	166,886					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-555,275		Total:	-555,275	0	0
Total Encumbered:	555,275					
Total Expended:	399,165					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5334(004)		Paramount Bl:7th St. to Florence Ave. City of Downey				
07-931125		Resurfacing				
07LA45002, 07LA450022						
	08/28/1998	33D-RSTP	Obligation	-406,510		
	09/15/1998	33D-RSTP	Obligation	203,255		
	06/04/1999	33D-RSTP	Obligation	32,298		
Total Obligated:	-170,957		Total:	-170,957	0	0
Total Encumbered:	170,957					
Total Expended:	126,694					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Paramount (5336)						
STPLN-5336(001)		PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY				
07-927731		AC OVERLAY, MEDIANS, LIGHTING, RAMPS				
07002241						
	01/31/1996	33C-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C-3041-RSTP	Obligation	258,639		
Total Obligated:	-369,924		Total:	-369,924	0	0
Total Encumbered:	369,924					
Total Expended:	369,924					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLLG-5336(005)	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue					
07-931196	Street & Traffic Signal Improvements					
07LA45002, 07LA450021., 07LA450022.						
	11/13/1998	Q23-3041-RSTP	Obligation	-262,491		
	11/13/1998	Q35-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q35-3041-RSTP	Obligation	-7,900		
	04/15/1999	Q23-3041-RSTP	Obligation	5,866		
Total Obligated:	-342,025		Total:	-342,025	0	0
Total Encumbered:	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).						
STPLR-5340(002)	Carmenita Rd. @ AT&SF 2-157.20-C					
- -						
	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated:	-78,335		Total:	-78,335	0	0
Total Encumbered:	78,335					
Total Expended:	70,561					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLR-5340(004)	On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing number BK-501.2;					
07-227918	Federal number 748125U					
	Install crossing safety warning devices					
07VAR001						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Fe Springs (5340)						
	/ /	33M-Sec 130	Obligation	-208,811		
Total Obligated: -208,811			Total:	-208,811	0	0
Total Encumbered: 208,811						
Total Expended: 208,811						
Date of Last Activity: 12/30/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Industry (5342)						
STPLR-5342(001)		Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number 810867E				
07-227908		Install gates & safety surfacing				
07VAR009						
	/ /	33M-Sec 130	Obligation	-165,427		
Total Obligated: -165,427			Total:	-165,427	0	0
Total Encumbered: 165,427						
Total Expended: 165,427						
Date of Last Activity: 06/04/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5342(002)		7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497				
07-927303		PAINT BRIDGE				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-22,132		
	12/31/1997	BPT-HBRR	Obligation	-227,256		
	07/28/1998	BPT-HBRR	Obligation	131,821		
	11/18/1999	BPT-HBRR	Obligation	14,951	14,951	**New1**
Total Obligated: -102,615			Total:	-102,615	14,951	0
Total Encumbered: 102,615						
Total Expended: 102,615						
Date of Last Activity: 11/18/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
	12/31/1997	BPT-HBRR	Obligation	-40,000		
	07/19/1999	BPT-HBRR	Obligation	40,000		
	07/19/1999	BPA-BR-Paintin	Obligation	-858,800		
Total Obligated: -858,800			Total:	-858,800	0	0
Total Encumbered: 858,800						
Total Expended: 0						
Date of Last Activity: 08/10/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	10/31/1997	33C-3041-RSTP	Obligation	30,006		
Total Obligated:	-237,000		Total:	-237,000	0	0
Total Encumbered:	237,000					
Total Expended:	237,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5346(002)		BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS				
07-927034		ROADWAY REHABILITATION & APPURTANANT				
07450022						
	05/31/1996	33C-3041-RSTP	Obligation	-204,440		
Total Obligated:	-204,440		Total:	-204,440	0	0
Total Encumbered:	204,440					
Total Expended:	204,440					
Date of Last Activity:	06/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5346(003)		Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street				
07-931415		Pavement Rehabilitation				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-21,247		
Total Obligated:	-21,247		Total:	-21,247	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
STPLHG-5346(005)		Citywide				
07-931438		Traffic Sign Upgrade				
77SCAG000						
	11/16/1999	Q43-HES	Obligation	-32,000	-32,000	**New1**
Total Obligated:	-32,000		Total:	-32,000	-32,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Norwalk (5347)						
DBL-5347(002)		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St				
07-465754		A.C. PAVEMENT OVERLAY				
	05/31/1995	35B-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B-3041-RSTP	Obligation	130,920		
	04/27/1999	35B-3041-RSTP	Obligation	19		
Total Obligated:	-194,850		Total:	-194,850	0	0
Total Encumbered:	194,850					
Total Expended:	194,850					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5347(003)		FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION				
07-465764		TRAFFIC SIGNAL UPGRADE				
	11/30/1994	33S-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S-3041-RSTP	Obligation	34,457		
	06/30/1997	33S-3041-RSTP	Obligation	4,183		
Total Obligated:	-133,359		Total:	-133,359	0	0
Total Encumbered:	133,359					
Total Expended:	133,359					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5347(006)		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.				
07-927154		PAVEMENT REHABILITATION				
072096						
	12/31/1996	35B-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B-3041-RSTP	Obligation	115,089		
Total Obligated:	-770,211		Total:	-770,211	0	0
Total Encumbered:	770,211					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5347(007)		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd				
07-927342		Pavement Reconstruction				
07LA45002, 07LA450022						
	07/31/1997	35B-3041-RSTP	Obligation	-151,386		
	03/15/1999	35B-3041-RSTP	Obligation	49,150		
Total Obligated:	-102,236		Total:	-102,236	0	0
Total Encumbered:	102,236					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	03/15/1999	35B-3041-RSTP	Obligation	-354		
Total Obligated:	-48,160		Total:	-48,160	0	0
Total Encumbered:	48,160					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5347(009)	Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5					
07-927345	Pavement Rehabilitation					
07LA45002, 07LA450022						
	07/31/1997	35B-3041-RSTP	Obligation	-245,228		
Total Obligated:	-245,228		Total:	-245,228	0	0
Total Encumbered:	245,228					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5347(010)	Pioneer Blvd: Foster Rd to Imperial Highway					
07-927344	Pavement Rehabilitation					
07LA45002, 07LA450022.						
	07/31/1997	35B-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B-3041-RSTP	Obligation	39,507		
Total Obligated:	-315,498		Total:	-315,498	0	0
Total Encumbered:	315,498					
Total Expended:	0					
Date of Last Activity:	04/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5347(011)	Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr					
07-927371	Traffic Signal Upgrade					
07LA45002, 07LA450021.						
	08/31/1997	33S-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S-3041-RSTP	Obligation	-32,870		
Total Obligated:	-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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
Bellflower (5348)						
STPLHG-5348(001)		Citywide- All arterial streets; Allington St., Alondra Blvd. et al				
07-931042		Install pavement markers				
77SCAG000						
	07/07/1998	33Q-HES	Obligation	-20,000		
	11/16/1999	33Q-HES	Obligation	-310,000	-310,000	**New1**
Total Obligated:	-330,000		Total:	-330,000	-310,000	0
Total Encumbered:	330,000					
Total Expended:	0					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5348(002)						
77SCAG000						
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33A-HES	Obligation	8,662		
	07/14/1999	33Q-HES	Obligation	7,875		
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:	07/14/1999					
STPLH-5348(003)		Clark Avenue @ Cedar Street				
07-931321		Replace and Update Signal equipment				
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-3,500		
Total Obligated:	-3,500		Total:	-3,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
STPLH-5348(004)		Alondra Blvd. and Clark Ave.				
07-931322		Update I/S Signalization				
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-4,050		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,050		Total:	-4,050	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
Rolling Hills Est. (5349)						
STPLG-5349(001)		Citywide - 12 Locations				
07-931397		Traffic Signal Upgrades				
07LA45002						
	09/16/1999	Q35-3041-RSTP	Obligation	-143,000		
Total Obligated:	-143,000		Total:	-143,000	0	0
Total Encumbered:	143,000					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
	06/30/1995	33C-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C-3041-RSTP	Obligation	439,109		
	04/30/1997	33C-3041-RSTP	Obligation	142,041		
Total Obligated:	-1,460,350		Total:	-1,460,350	0	0
Total Encumbered:	1,460,350					
Total Expended:	1,460,350					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5351(002)		Washington Blvd and Passons Blvd				
07-927411		Pavement Rehabilitation				
07LA45002, 07LA450022.						
	09/30/1997	35B-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B-3041-RSTP	Obligation	15,050		
	04/05/1999	35B-3041-RSTP	Obligation	-21,892		
	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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-129,769		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		
Total Obligated:	-428,839		Total:	-428,839	0	0
Total Encumbered:	428,839					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
South El Monte (5352)						
STPL-5352(001)		Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave				
07-927418		Pavement Rehab				
07LA45002, 07LA450022						
	09/30/1997	33D-RSTP	Obligation	-263,772		
	03/31/1998	33D-RSTP	Obligation	40,549		
	04/21/1999	33D-RSTP	Obligation	1,541		
Total Obligated:	-221,681		Total:	-221,681	0	0
Total Encumbered:	221,681					
Total Expended:	221,681					
Date of Last Activity:	04/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5352(002)		RUSH ST: CENTRAL AVE TO PECK RD				
07-931153		COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS				
07LA45002, 07LA450022						
	09/17/1998	33D-RSTP	Obligation	-257,772		
Total Obligated:	-306,420		Total:	-257,772	0	0
Total Encumbered:	306,420					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5352(003)		Garfield Ave.				
07-228748		Safety Improvement at RR Xings				
07NA						
	10/09/1998	Q26-Sec 130	Obligation	-139,500		
	12/03/1998	Q26-Sec 130	Obligation	17,810		
Total Obligated:	-121,690		Total:	-121,690	0	0
Total Encumbered:	121,690					
Total Expended:	85,902					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Artesia (5355)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Artesia (5355)						
STPLHG-5355(001)		PIONEER BOULEVARD @ SOUTH STREET				
07-927943		LEFT-TURN SIGNAL PHASING				
07VAR000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	07/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(002)		PIONEER BOULEVARD @ 183RD STREET				
07-927944		LEFT-TURN SIGNAL PHASING				
07VAROOO						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	09/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(003)		ON PIONEER BL., NORWALK BL., ARTESIA BL., 183RD ST. & ON SOUTH ST.				
07-927945		TRAFFIC SIGN & STRIPING UPGRADE				
07VAR000						
	/ /	33Q-HES	Obligation	-7,000		
Total Obligated:	-7,000		Total:	-7,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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).						
STPLHG-5355(005)		183RD ST. & NORWALK BLVD				
07-931016		INSTALL LEFT-TURN SIGNALS				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Artesia (5355)						
	07/13/1998	33Q-HES	Obligation	-35,000		
	07/20/1998	33Q-HES	Obligation	35,000		
	07/20/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(006)	CITY OF ARTESIA, CITYWIDE					
07-931017	UPGRADE SIGNS TO HIGH INTENSITY REFELECIVE TYPE					
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-15,000		
	09/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	125,000					
Total Expended:	105,395					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5355(007)	Pioneer Blvd. at 178th,183rd,186th,187th, and South Sts. and Artesia Blvd.					
07-931018	Signal interconnect					
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-25,000		
	02/19/1999	Q43-HES	Obligation	-215,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	183,100					
Date of Last Activity:	12/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5355(008)	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd.					
07-931269	Pavement Resurfacing					
07LA45002, 07LA450022						
	03/04/1999	Q24-RSTP	Obligation	-180,150		
	06/16/1999	Q24-RSTP	Obligation	-18,244		
Total Obligated:	-198,394		Total:	-198,394	0	0
Total Encumbered:	198,394					
Total Expended:	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Rosemead (5358)						
	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).						
BRLO-5358(002)		Grand Ave. @ Rubio Wesh Br. No. 53C-0932				
07-160844		CONSTRUCT NEW BRIDGE				
	/ /	117-HBRR	Obligation	-321,520		
	10/28/1998	117-HBRR	Obligation	7,584		
Total Obligated:	-313,935		Total:	-313,935	0	0
Total Encumbered:	313,935					
Total Expended:	313,935					
Date of Last Activity:	10/28/1998					
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).						
STPLHG-5362(004)		WASHINGTON BLVD. AND GARFIELD AVE.				
07-931013		INSTALL LEFT-TURN SIGNAL				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	73,000					
Date of Last Activity:	01/26/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5362(005)		WASHINGTON BLVD. & EASTERN AVE.				
07-931014		LEFT-TURN SIGNALS				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	01/26/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5362(007)		Slauson Ave.				
07-229208		Safety Improvement at RR Xings				
07NA						
	10/14/1999	Q26-Sec 130	Obligation	-305,379	-305,379	
Total Obligated:	-305,379		Total:	-305,379	-305,379	0
Total Encumbered:	305,379					
Total Expended:	0					
Date of Last Activity:	12/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mirada (5364)						
BHLS-5364(001)		KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515				
07-927870		BRIDGE REHABILITATION				
07LA96002, 07LA960025.						
	/ /	118-HBRR	Obligation	-64,000		
	03/31/1998	Q10-HBRR	Obligation	-438,240		
	08/06/1998	Q10-HBRR	Obligation	-43,760		
	11/17/1999	Q10-HBRR	Obligation	-38,835	-38,835	**New1**
Total Obligated:	-584,835		Total:	-584,835	-38,835	0
Total Encumbered:	584,835					
Total Expended:	525,611					
Date of Last Activity:	12/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Dimas (5367)						
STPLR-5367(001)		On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly 2-110.3); Federal				
07-227938		number 026196W				
		Install Xing safety devs. incl. surfacg				
07VAROO1						
	/ /	33M-Sec 130	Obligation	-619,454		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-619,454		Total:	-619,454	0	0
Total Encumbered:	619,454					
Total Expended:	0					
Date of Last Activity:	03/06/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cudahy (5369)						
STPL-5369(001)		Santa Ana St.: Atlantic Ave. to Wilcox Ave.				
07-160834						
	06/30/1993	33C-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C-3041-RSTP	Obligation	444		
	06/30/1995	33C-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C-3041-RSTP	Obligation	64		
Total Obligated:	-162,298		Total:	-162,298	0	0
Total Encumbered:	162,298					
Total Expended:	162,298					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5369(002)		Otis Ave.:Clara St. to Salt Lake Ave.				
07-464364						
	12/31/1993	33C-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C-3041-RSTP	Obligation	20,119		
	08/31/1996	33C-3041-RSTP	Obligation	7,132		
Total Obligated:	-110,500		Total:	-110,500	0	0
Total Encumbered:	110,500					
Total Expended:	110,500					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5369(003)		3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION				
07-927413		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)		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue				
07-931383		A.C. OVERLAY				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-157,645		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-157,645		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	
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)
07-927315
07LA45002, 07LA450022

Gage Avenue: Garfield Ave to East City Limits
AC Overlay, Bus, Handicapped Ramps,

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).

STPLHG-5373(003)
07-931021
77SCAG000

IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.
INSTALL LEFT TURN PHASING & CHANNELIZATION

09/17/1998	Q33-HES	Obligation	-52,500	
05/12/1999	Q33-HES	Obligation	-9,119	
Total Obligated: -61,455		Total:	-61,619	0 / 0
Total Encumbered: 61,455				
Total Expended: 61,455				
Date of Last Activity: 01/10/2000				

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

STPL-5373(004)
07-931300
07LA45002, 07LA450022

Garfield Avenue from Eastern Avenue to Park Lane
AC Overlay, Concrete Bus Pads & Shelters

04/16/1999	Q23-3041-RSTP	Obligation	-332,023	
10/19/1999	Q23-3041-RSTP	Obligation	23,408	23,408

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-308,615		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)						
BRLS-5378(001)		ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442				
07-927918		BRIDGE REPLACEMENT				
07000741						
	/ /	118-HBRR	Obligation	-417,336		
	10/31/1997	118-HBRR	Obligation	40,975		
Total Obligated:	-376,360		Total:	-376,360	0	0
Total Encumbered:	376,360					
Total Expended:	376,360					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5378(002)		Amargosa Creek Bridge # 53C0442				
07-927106		Environmental Mitigation				
07000741						
	/ /	118-HBRR	Obligation	-12,000		
	12/31/1997	118-HBRR	Obligation	-64,144		
	10/30/1998	118-HBRR	Obligation	18,388		
	03/11/1999	118-HBRR	Obligation	6,786		
Total Obligated:	-50,970		Total:	-50,970	0	0
Total Encumbered:	50,970					
Total Expended:	50,970					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5378(003)		AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962				
07-927322		REPLACE BRIDGE				
0777SCAG0, 0777SCAG009						
	/ /	114-HBRR	Obligation	-138,000		
	06/14/1999	114-HBRR	Obligation	-118,000		
	07/06/1999	114-HBRR	Obligation	128,000		
	07/09/1999	Q11-HBRR	Obligation	-1,360,908		
	11/02/1999	Q11-HBRR	Obligation	-360,636	-360,636	**New1**
	11/02/1999	114-HBRR	Obligation	-27,452	-27,452	**New1**
Total Obligated:	-1,876,996		Total:	-1,876,996	-388,088	0
Total Encumbered:	1,876,996					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	12/23/1998	33D-RSTP	Obligation	0		
Total Obligated:	-1,476,465		Total:	-1,476,465	0	0
Total Encumbered:	1,476,466					
Total Expended:	1,476,466					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5378(005)		Ave 'S' between Fwy 14 & 10th St. East.				
07-931150		Widen,realign,intersection,signalization				
07LA96013, 07LA960134						
	09/09/1998	33D-RSTP	Obligation	-486,915		
Total Obligated:	-486,915		Total:	-486,915	0	0
Total Encumbered:	486,915					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5378(006)		Sierra/Pearlblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
07-931151		Resurface & Widen				
07LA45009, 07LA450098						
	09/09/1998	33D-RSTP	Obligation	-198,307		
Total Obligated:	-198,307		Total:	-198,307	0	0
Total Encumbered:	198,307					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
HAWAIIAN 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).						
Lomita (5389)						
STPLHG-5389(001)		Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr North at Rolling Vista; &				
07-931025		Narbonne Ave at 250th & 255th Sts.				
		Upgrade Pedestrian Signals				
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,000		Total:	-5,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5389(002)	Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Lomita					
07-931026	Upgrade pavement markings					
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-10,000		
	11/05/1998	33Q-HES	Obligation	-65,000		
Total Obligated:	-72,742		Total:	-75,000	0	0
Total Encumbered:	72,742					
Total Expended:	72,742					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLHG-5403(004)	IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE					
07-931030	UPGRADE/REPLACE STREET NAME SIGNS					
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-5,000		
	09/17/1998	33Q-HES	Obligation	-320,000		
	11/05/1998	33Q-HES	Obligation	-10,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-335,000		Total:	-335,000	0	0	
Total Encumbered:	335,000						
Total Expended:	318,250						
Date of Last Activity:	08/31/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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		**New1**
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.						

STPLE-5413(004) on Palos Verdes Drive West & South
07-4U0104 Design & Construct Scenic Turnouts
074U010, 078022

	11/02/1999	33B-TEA	Obligation	-216,538	-216,538		**New1**
Total Obligated:	-216,538		Total:	-216,538	-216,538	0	
Total Encumbered:	250,000						
Total Expended:	0						
Date of Last Activity:	11/23/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
La Canada Flintridge (5417)						
STPLHG-5417(001)	At Var. loc. of La Canada-Aintridge					
07-160484						
	/ /	33Z-HES	Obligation	-172,543		
Total Obligated: -172,543			Total:	-172,543	0	0
Total Encumbered: 172,543						
Total Expended: 172,543						
Date of Last Activity: 09/12/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLHG-5417(003)	OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE					
07-931095	REPLACE GUARDRAIL					
77SCAG000						
	07/14/1998	33Q-HES	Obligation	-5,000		
	01/26/1999	33Q-HES	Obligation	-10,000		
Total Obligated: -15,000			Total:	-15,000	0	0
Total Encumbered: 15,000						
Total Expended: 0						
Date of Last Activity: 02/02/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lancaster (5419)						
STPLR-5419(001)	Ave. "J" @ SPTCo B.406.1					
- -						
	/ /	33M-Sec 130	Obligation	-115,794		
	10/27/1999	33M-Sec 130	Obligation	6,201	6,201	
Total Obligated: -109,592			Total:	-109,592	6,201	0
Total Encumbered: 115,794						
Total Expended: 99,761						
Date of Last Activity: 10/27/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLR-5419(004)		ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				RAILROAD GRADE
07-227778		CROSSING NUMBER B-405.1; FEDERAL 75064U				
		INSTALL SAFETY GATES & CANT LIGHTS				
07NA						
	/ /	33M-Sec 130	Obligation	-58,406		
	07/13/1999	33M-Sec 130	Obligation	58,406		
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:	07/13/1999					
1A, CANCELLED - PROJECT NEEDS REVIEW						
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.						
BENSTPL-5419(006)		Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14				
07-927471		Provide Culverts/Channels to Control Storm flow				
77SCAG009						
	12/31/1997	BEN-HBRR	Obligation	-292,148		
	03/31/1998	BEN-HBRR	Obligation	-25,200		
	04/13/1998	BEN-HBRR	Obligation	-25,200		
	04/13/1998	BEN-HBRR	Obligation	-5,452		
	04/23/1998	BEN-HBRR	Obligation	55,852		
	04/23/1998	BEN-HBRR	Obligation	-25,200		
Total Obligated:	-317,348		Total:	-317,348	0	0
Total Encumbered:	317,348					
Total Expended:	0					
Date of Last Activity:	04/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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)						
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)						
STPLX-5435(001)	Agoura Rd. @ Medea Creek Br. no. 53C-0104					
07-464384						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/23/1993					
STPLNE-5435(002)	US 101: Kanan Rd to Palo Comado Rd/Chesebro Rd.					
07-465364	Freeway Landscaping					
0746536						
	04/28/1998	33B-TEA	Obligation	-246,424		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-246,424		Total:	-246,424	0	0	
Total Encumbered:	279,964						
Total Expended:	279,964						
Date of Last Activity:	01/05/2000						
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
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 ZERO. Total obligated amounts reflect other federal programs.**				
Total Expended:		0					
Date of Last Activity:	07/31/1996						
1B, CANCELLED - PROJECT REVIEWED.							
STPLH-5435(004)		300' EAST & WEST OF AGOURA ROAD AT KANAN RD					
07-927057		WIDEN & RESTRIPE FOR LEFT TRUN LANES					
07VAR000							
	05/15/1998	33A-HES	Obligation	-45,000			
	05/15/1998	33A-HES	Obligation	45,000			
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:	05/15/1998						
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		**New1**
	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						
HP21L-5435(007)		Agoura Road from Kanan Road to Liberty Canyon Road					
07-931443		Construct Bike Lanes, Resurface Street, Including D					
07LA99036							
	11/16/1999	Q92-	Obligation	-286,000	-286,000		**New1**
Total Obligated:	-286,000		Total:	-286,000	-286,000	0	
Total Encumbered:	286,000						
Total Expended:	0						
Date of Last Activity:	11/23/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPL-5440(002)		Sunset Blvd. (15 Locations)				
07-931312		Crosswalk Construction				
77LA45002						
	08/31/1999	Q23-3041-RSTP	Obligation	-259,625		
Total Obligated:	-377,986		Total:	-259,625	0	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					
STPLX-5450(002)		Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028				
07-464374						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/23/1993					
STPLNX-5450(003)		Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R				
07-927643		REPLACE BARRIER RAIL				
0777SCAG0, 0777SCAG009						
	/ /	BRP-HBRR	Obligation	-179,714		
	03/31/1998	BRP-HBRR	Obligation	-47,559		
	07/02/1998	BRP-HBRR	Obligation	-2,258		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-229,531		Total:	-229,531	0	0
Total Encumbered:	229,531					
Total Expended:	229,531					
Date of Last Activity:	07/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
STPLH-5450(006)		I-5 NORTHBOUND OFF-RAMP TO AVENIDA-DORENA				
07-927191		INSTALL RAISED MEDIAN				
0777SCAGO, 0777SCAGOOO						
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5450(007)		BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378				
07-927444		BRIDGE REHABILITATION/WIDEN TO 8 LANES				
0777SCAG0, 0777SCAG009						
	08/28/1998	114-HBRR	Obligation	-297,600		
Total Obligated:	-297,600		Total:	-297,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1998					
BHLS-5450(008)		SIERRA HWY NB OVER SANTA CLARA RIVER; BR # 53C1777R				
07-927445		REHABILITATION/WIDENING				
0777SCAG0, 0777SCAG009						
	07/20/1998	114-HBRR	Obligation	-72,000		
	08/12/1998	114-HBRR	Obligation	36,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
	04/19/1999	Q10-HBRR	Obligation	-264,000		
	05/11/1999	114-HBRR	Obligation	36,000		
Total Obligated:	-264,000		Total:	-264,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1999					
CML-5450(009)		FTA TRANSFER #CA-90-X797, SANTA CLARITA				
07-927461		BUY 7 BUSES				
07LA96353, 07LA963531						
	11/30/1997	3AZ-6099-CMAQ	Obligation	-1,498,400		
Total Obligated:	-1,498,400		Total:	-1,498,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPL-5450(010)		Citywide Annual overlay '98 (5 Loc.)				
07-931248		Overlay				
07LA45002, 07LA450022						
	01/13/1999	Q23-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q23-3041-RSTP	Obligation	-1,519,371		
Total Obligated:	-1,652,166		Total:	-1,652,166	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
Diamond Bar (5455)						
STPL-5455(001)		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60				
07-927912		PAVEMENT REHABILITATION				
07450022						
	05/31/1996	33D-RSTP	Obligation	-1,041,998		
	12/31/1997	33D-RSTP	Obligation	219,599		
	12/14/1998	33D-RSTP	Obligation	47,170		
Total Obligated:	-775,228		Total:	-775,228	0	0
Total Encumbered:	775,228					
Total Expended:	775,228					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5455(002)		Golden Springs 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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-770,736		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.						
Malibu (5462)						
HP21L-5462(003)		Pacific Coast Highway, SR 1 within the city of Malibu				
07-931432		Traffic Engineering Study				
07LA96221						
	10/27/1999	Q92-	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
HP21L-5462(004)		Pacific Coast Highway, SR 1 within the city of Malibu				
07-931433		Traffic Info/Emergency Radio System				
07LA96221						
	10/27/1999	Q92-	Obligation	-4,000	-4,000	
Total Obligated:	-4,000		Total:	-4,000	-4,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
Calabasas (5463)						
STPLHG-5463(001)		Var. Loc. on Old Topanga Canyon Rd. & Others				
07-465674		Upgrade Guard Rail				
	/ /	33Q-HES	Obligation	24,000		
	/ /	33Q-HES	Obligation	-121,000		
Total Obligated:	-97,000		Total:	-97,000	0	0
Total Encumbered:	121,000					
Total Expended:	121,000					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5463(002)		VARIOUS LOCATIONS - CITYWIDE IN CALABASAS				
07-927022		UPGRADE STREET NAME SIGNS				
07VAR000						
	/ /	33Q-HES	Obligation	-150,000		
	10/26/1998	33Q-HES	Obligation	-10,884		
Total Obligated:	-160,884		Total:	-160,884	0	0
Total Encumbered:	160,884					
Total Expended:	160,884					
Date of Last Activity:	06/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLH-5463(004)		FROM PARKWAY CALABASAS TO LAS VIRGENES RD. ALONG CALABASAS BLVD. AND MUREAU RD.				
07-931094		RESTRIPE & WIDEN TO INSTALL CLASS II BIKEWAY				
77SCAG000						
	11/16/1999	Q28-HES	Obligation	-114,750	-114,750	**New1**
Total Obligated:	-114,750		Total:	-114,750	-114,750	0
Total Encumbered:	114,750					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CMLG-5953(005)		Ridesharing				
07-928665		commuter computer				
	10/02/1992	32A-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A-6098-CMAQ	Obligation	27,287		
Total Obligated:	-4,014,413		Total:	-4,014,413	0	0
Total Encumbered:	4,014,413					
Total Expended:	4,014,413					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5953(006)		San Gabriel Valley-				
07-160314						
	01/02/1993	320-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,129,561					
Total Expended:	799,984					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5953(007)		SPRING STREET: California/Cherry				
07-160234		RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
	11/02/1992	33C-3041-RSTP	Obligation	-1,908,441		
	11/02/1992	33S-3041-RSTP	Obligation	-321,500		
	05/31/1993	33C-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S-3041-RSTP	Obligation	-70,900		
	08/31/1995	33C-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S-3041-RSTP	Obligation	17,390		
	02/28/1997	33S-3041-RSTP	Obligation	42		
	02/28/1997	33C-3041-RSTP	Obligation	59		
Total Obligated:	-3,193,091		Total:	-3,193,091	0	0
Total Encumbered:	3,193,091					
Total Expended:	3,193,091					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPL-5953(008)		Pathfinder Road over Rt. 57				
07-928493		Bridge widening,Realign, park & ride				
	10/31/1992	33C-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C-3041-RSTP	Obligation	366,780		
	03/31/1996	33C-3041-RSTP	Obligation	40,125		
Total Obligated:	-1,223,462		Total:	-1,223,462	0	0
Total Encumbered:	1,223,462					
Total Expended:	1,223,462					
Date of Last Activity:	03/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5953(009)		Western Ave. @ Spt Co. Xing BBG. 500.4				
- -						
	/ /	139-	Obligation	-187,050		
Total Obligated:	-152,408		Total:	-187,050	0	0
Total Encumbered:	160,875					
Total Expended:	160,875					
Date of Last Activity:	01/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(010)		PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)				
07-928442		RECONSTRUCT/RESURFACE CC6328				
	11/30/1992	33C-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C-3041-RSTP	Obligation	50,994		
	08/31/1994	33C-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C-3041-RSTP	Obligation	10		
Total Obligated:	-491,348		Total:	-491,348	0	0
Total Encumbered:	491,348					
Total Expended:	491,348					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(011)		San Pablo St. - Valley Blvd. to Alcazar St.				
07-160254		Reconstruct, Widen Drainage				
	11/30/1992	33C-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C-3041-RSTP	Obligation	30,189		
	01/31/1995	33C-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C-3041-RSTP	Obligation	1,505		
Total Obligated:	-456,636		Total:	-456,636	0	0
Total Encumbered:	456,636					
Total Expended:	456,636					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(012)		Rosecrans Ave: Santa Gertrudes to Beach Bl.				
07-160294		Reconstruct, resurface, install median &				
	01/02/1993	33C-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C-3041-RSTP	Obligation	362,264		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLHG-5953(014)		Torrance Blvd. @ Hamilton				
07-160544		MODIFY EXISTING TRAFFIC SIGNALS				
	/ /	33Z-HES	Obligation	-56,347		
Total Obligated: -56,347			Total:	-56,347	0	0
Total Encumbered: 56,347						
Total Expended: 56,347						
Date of Last Activity: 08/24/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
07-160564		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS-Seismic	Obligation	527,311		
	06/08/1999	BMS-Seismic	Obligation	-442,739		
	06/08/1999	BMS-Seismic	Obligation	442,739		
Total Obligated: -923,429			Total:	-923,429	0	0
Total Encumbered: 1,543,170						
Total Expended: 1,043,070						
Date of Last Activity: 06/08/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(016)		Seismic - Harbor SC. Dr. #53C-0923				
07-160574						
	/ /	BMS-Seismic	Obligation	-386,463		
Total Obligated: -386,463			Total:	-386,463	0	0
Total Encumbered: 436,533						
Total Expended: 436,533						
Date of Last Activity: 12/20/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(017)		Seismic - Western Ave. #53C-0923				
07-160584						
	/ /	BMS-Seismic	Obligation	-30,592		
	/ /	BMS-Seismic	Obligation	-583,805		
	08/23/1999	BMS-Seismic	Obligation	30,592		
Total Obligated: -583,805			Total:	-583,805	0	0
Total Encumbered: 659,444						
Total Expended: 659,444						
Date of Last Activity: 08/23/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(018)		Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069				
07-160594		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-226,017		
	06/15/1998	BMS-Seismic	Obligation	-87,119		
Total Obligated:	-313,136		Total:	-313,136	0	0
Total Encumbered:	353,706					
Total Expended:	353,706					
Date of Last Activity:	01/11/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPLZ-5953(019)		Seismic - San Pasqual #53C-0656				
07-160604						
	/ /	BMS-Seismic	Obligation	3,226		
	/ /	BMS-Seismic	Obligation	-210,475		
	08/23/1999	BMS-Seismic	Obligation	-3,226		
Total Obligated:	-210,475		Total:	-210,475	0	0
Total Encumbered:	237,744					
Total Expended:	237,744					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(020)		CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645				
07-160614		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-854,447		
Total Obligated:	-854,447		Total:	-854,447	0	0
Total Encumbered:	965,151					
Total Expended:	965,151					
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(022)		Artistic Blvd. @ SPTC Br # 53C-1744				
07-160624		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	299,852		
	/ /	BMS-Seismic	Obligation	-1,654,272		
	09/16/1998	BMS-Seismic	Obligation	-299,852		
	12/08/1998	BMS-Seismic	Obligation	24,552		
Total Obligated:	-1,629,719		Total:	-1,629,719	0	0
Total Encumbered:	1,840,867					
Total Expended:	1,840,867					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5953(024)						
	/ /	114-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5953(025)		Ocean Blvd. @ LA River & SPTC Br # 53C-0927				
07-160654		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-846,524		
	/ /	BMS-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS-Seismic	Obligation	987,075		
	01/13/1999	BMS-Seismic	Obligation	-987,075		
	01/13/1999	BMS-Seismic	Obligation	987,075		
	01/14/1999	BMS-Seismic	Obligation	-846,524		
	01/14/1999	BMS-Seismic	Obligation	846,524		
	01/14/1999	BMS-Seismic	Obligation	-987,075		
	01/14/1999	BMS-Seismic	Obligation	987,075		
Total Obligated:	-1,787,188		Total:	-1,787,188	0	0
Total Encumbered:	2,018,738					
Total Expended:	2,018,738					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(027)		Anaheim St. LA River Br # 53C-0018				
07-160674		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-178,300		
	/ /	BMS-Seismic	Obligation	-788,713		
	08/23/1999	BMS-Seismic	Obligation	178,300		
Total Obligated:	-788,713		Total:	-788,713	0	0
Total Encumbered:	890,900					
Total Expended:	870,134					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(028)		2nd Street @ Marine Stadium Br # 53C-0209				
07-160684		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	809,165		
	/ /	BMS-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS-Seismic	Obligation	-511,719		
	01/26/1999	BMS-Seismic	Obligation	-809,165		
	02/05/1999	BMS-Seismic	Obligation	-809,165		
	02/05/1999	BMS-Seismic	Obligation	809,165		
Total Obligated:	-3,503,679		Total:	-3,503,679	0	0
Total Encumbered:	3,957,618					
Total Expended:	3,957,618					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(029)		Long Beach Freeway over LA River Br # 53C-0932				
07-466524		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	695,758		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	BMS-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD-Seismic	Obligation	-1,116,533		
	01/27/1999	BMS-Seismic	Obligation	-695,758		
Total Obligated:	-3,769,953		Total:	-3,769,954	0	0
Total Encumbered:	4,392,866					
Total Expended:	4,392,866					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(030)		OLIVE AVE. @ SPTC & I-5; BR. #53C-1902				
07-467934		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-767,820		
	09/15/1998	BMS-Seismic	Obligation	86,671		
Total Obligated:	-681,149		Total:	-681,149	0	0
Total Encumbered:	769,400					
Total Expended:	706,786					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(031)		Temple Ave: Valinda Ave. to Azusa Ave.				
07-160924		Reconstruct & Resurface				
	08/31/1993	33C-3041-RSTP	Obligation	110,662		
	08/31/1993	33C-3041-RSTP	Obligation	-110,662		
	09/30/1993	33C-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C-3041-RSTP	Obligation	31,074		
	05/31/1996	33C-3041-RSTP	Obligation	11,220		
Total Obligated:	-68,367		Total:	-68,367	0	0
Total Encumbered:	68,367					
Total Expended:	68,367					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(032)		Woodbury Rd., et all (3/oc.)				
07-160934		UPGRADE TRAFFIC SIGNALS				
	08/31/1993	33S-3041-RSTP	Obligation	170,500		
	08/31/1993	33S-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S-3041-RSTP	Obligation	30,816		
Total Obligated:	-166,083		Total:	-166,083	0	0
Total Encumbered:	166,083					
Total Expended:	166,083					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(033)		Mureau Rd:E/O Las Virgenes to Calabasas Rd				
07-160944		Reconstruct & Resurface				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	08/31/1993	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).						
STPLNZ-5953(034)		COUNTYWIDE (21 BRIDGES) FOR PE				
07-161011		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	464,782		
	/ /	BMS-Seismic	Obligation	-464,782		
	08/23/1999	BMS-Seismic	Obligation	-464,782		
Total Obligated:	-464,782		Total:	-464,782	0	0
Total Encumbered:	525,000					
Total Expended:	497,021					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLE-5953(036)		Lario Bike Trail UC @ LA River & Rte 710 FWY at South Gate				
07-161124		Reinf Conc Ramp for Bike Trail *CC1731*				
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:	-140,999		Total:	-140,999	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	12/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5953(037)		Whittier Bl: Eastern Ave/ Ferris Ave. Drain Screens				
07-161194		Pilot Proj-screen debris from catch basins				
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,210		Total:	-30,210	0	0
Total Encumbered:	30,210					
Total Expended:	30,210					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(038)		GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE				
07-161244		RECONSTRUCT/RESURFACE CC6508				
	09/30/1993	33C-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C-3041-RSTP	Obligation	9,473		
	02/29/1996	33C-3041-RSTP	Obligation	842		
Total Obligated:	-49,264		Total:	-49,264	0	0
Total Encumbered:	49,264					
Total Expended:	49,264					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(039)		Hacienda Bl: Richview Dr. to 1300 "S/L				
07-161254		RESURFACING				
	09/30/1993	33C-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C-3041-RSTP	Obligation	21,424		
	03/31/1996	33C-3041-RSTP	Obligation	10,168		
Total Obligated:	-54,369		Total:	-54,369	0	0
Total Encumbered:	54,369					
Total Expended:	54,369					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(040)		Hadley St.:Broadway to Whittier Bl.				
07-161264		Resurface				
	09/30/1993	33C-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C-3041-RSTP	Obligation	22,575		
	02/29/1996	33C-3041-RSTP	Obligation	2,210		
Total Obligated:	-85,433		Total:	-85,433	0	0
Total Encumbered:	85,433					
Total Expended:	85,433					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5953(041)		Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935				
07-161304						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5953(042)		Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001				
07-161314		Bridge Replacement				
77SCAG009						
	/ /	117-HBRR	Obligation	-75,200		
	03/31/1998	117-HBRR	Obligation	-1,494,640		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	07/19/1999	117-HBRR	Obligation	-1,399,280		
	08/04/1999	117-HBRR	Obligation	1,484,560		
Total Obligated:	-1,484,560		Total:	-1,484,560	0	0
Total Encumbered:	1,484,560					
Total Expended:	861,537					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNX-5953(043)		Leffingwell Rd over Coyote Crk Br. No. 53C-451				
07-161344		Replace Bridge & Approach Rails				
07000741						
	/ /	BRP-HBRR	Obligation	117,079		
	/ /	BRP-HBRR	Obligation	-125,932		
	10/31/1997	BRP-HBRR	Obligation	-1,699		
	10/08/1998	BRP-HBRR	Obligation	-117,079		
	11/18/1998	BRP-HBRR	Obligation	-117,079		
	11/18/1998	BRP-HBRR	Obligation	117,079		
Total Obligated:	-127,631		Total:	-127,631	0	0
Total Encumbered:	127,631					
Total Expended:	127,631					
Date of Last Activity:	11/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5953(044)		In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638				
07-161354		Replace Bridge & Approaches Rails				
07000741						
	/ /	BRP-HBRR	Obligation	56,017		
	/ /	BRP-HBRR	Obligation	-64,870		
	10/31/1997	BRP-HBRR	Obligation	-2,382		
	10/29/1998	BRP-HBRR	Obligation	-56,017		
	11/18/1998	BRP-HBRR	Obligation	-56,017		
	11/18/1998	BRP-HBRR	Obligation	56,017		
Total Obligated:	-67,252		Total:	-67,252	0	0
Total Encumbered:	67,252					
Total Expended:	67,252					
Date of Last Activity:	11/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5953(045)		Soledad Canyon Rd. @ Santa Clara River #53C-0488				
07-464594		Bridge Replacement, Approach Touchdown				
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	160,000					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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).						
BHLO-5953(049)		Old Road @ Santa Clara River; Br. No. 53C-0327				
07-464694		Bridge replacement				
	/ /	117-HBRR	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/17/1994					
STPLP-5953(050)		In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328				
07-464704		Repaint Bridge				
07000741						
	/ /	BPT-HBRR	Obligation	105,271		
	/ /	BPT-HBRR	Obligation	-109,697		
	01/31/1998	BPT-HBRR	Obligation	1,577		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	08/23/1999	BPT-HBRR	Obligation	-105,271		
Total Obligated: -108,119			Total:	-108,119	0	0
Total Encumbered: 108,119						
Total Expended: 108,119						
Date of Last Activity: 08/23/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5953(051)		Avenue T @ Little Rock Creek; Br. No. 53C-0064				
07-464714		BRIDGE REPLACEMENT				
77SCAG009						
	/ /	118-HBRR	Obligation	-108,000		
	03/31/1998	Q10-HBRR	Obligation	-1,867,840		
	03/18/1999	Q10-HBRR	Obligation	108,320		
Total Obligated: -1,867,520			Total:	-1,867,520	0	0
Total Encumbered: 1,867,520						
Total Expended: 1,370,926						
Date of Last Activity: 01/06/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5953(052)		Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979				
07-464724		Bridge replacement				
0777SCAG0, 0777SCAG009						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated: -44,000			Total:	-44,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 02/07/1994						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	07/31/1996	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		
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).						
STPLZ-5953(058)		Avenue T over SPTCO Br # 53C-0807				
07-464834		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-30,985		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	05/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(059)		Pearblossom Hwy @ SPTC Br # 53C-0483				
07-464844		Seismic Retrofit				
0777SCAG0						
	/ /	BMS-Seismic	Obligation	-26,559		
	11/30/1999	BMS-Seismic	Obligation	-354,297	-354,297	**New1**
Total Obligated:	-380,856		Total:	-380,856	-354,297	0
Total Encumbered:	430,200					
Total Expended:	30,000					
Date of Last Activity:	12/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
07-464854		Seismic Retrofit				
07000742						
	/ /	BMS-Seismic	Obligation	-16,132		
	/ /	BMS-Seismic	Obligation	-6,000		
	11/13/1998	BMS-Seismic	Obligation	-364,503		
	12/09/1998	BMS-Seismic	Obligation	-308,015		
	12/09/1998	BMS-Seismic	Obligation	308,015		
	12/09/1998	BMS-Seismic	Obligation	-16,132		
	12/09/1998	BMS-Seismic	Obligation	16,132		
	12/10/1998	BMS-Seismic	Obligation	-32,264		
	12/10/1998	BMS-Seismic	Obligation	32,264		
Total Obligated:	-386,634		Total:	-386,635	0	0
Total Encumbered:	436,726					
Total Expended:	436,726					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(061)		SIERRA HWY. @ SPTC.; BR. #53C-1776R				
07-464864		SEISMIC RETROFIT *CC7164*				
	/ /	BMS-Seismic	Obligation	431,053		
	/ /	BMS-Seismic	Obligation	-462,038		
	05/25/1999	BMS-Seismic	Obligation	-426,889		
	06/08/1999	BMS-Seismic	Obligation	-431,053		
	06/08/1999	BMS-Seismic	Obligation	431,053		
Total Obligated:	-457,874		Total:	-457,874	0	0
Total Encumbered:	517,196					
Total Expended:	517,196					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(062)		The Old Road over Castaic Creek Br # 53C-1403				
07-464874		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	25,000					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(063)		The Old Road over Santa Clara River Br # 53C-0327				
07-464884		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-57,544		
	05/06/1999	BMS-Seismic	Obligation	57,544		
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:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5953(064)		Lake Hughes Rd @ Castaic Creek Br # 53C-0799				
07-464894		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-53,118		
	05/06/1999	BMS-Seismic	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5953(065)		Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643				
07-464924		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	/ /	BMS-Seismic	Obligation	-79,677		
	01/31/1998	BMS-Seismic	Obligation	-667,338		
Total Obligated:	-747,015		Total:	-747,015	0	0
Total Encumbered:	843,800					
Total Expended:	90,000					
Date of Last Activity:	01/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(066)		Westminster Ave. @ San Gabriel River Br # 53C-0283R/L				
07-464934		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	742,588		
	/ /	BMS-Seismic	Obligation	-786,853		
	05/11/1998	BMS-Seismic	Obligation	-742,588		
	06/15/1998	BMS-Seismic	Obligation	-5,888		
	08/30/1999	BMS-Seismic	Obligation	-85,270		
Total Obligated:	-878,011		Total:	-878,011	0	0
Total Encumbered:	991,767					
Total Expended:	991,767					
Date of Last Activity:	11/24/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNZ-5953(067)		Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L				
07-464944		Seismic Retrofit				
0777SCAG0						
	/ /	BMS-Seismic	Obligation	-70,824		
Total Obligated:	-70,824		Total:	-70,824	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	04/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(068)		Mulholland Hwy @ Medea Creek Br # 53C-0627				
07-464954		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	/ /	BMS-Seismic	Obligation	-37,182		
	01/31/1998	BMS-Seismic	Obligation	-566,059		
	12/08/1998	BMS-Seismic	Obligation	37,978		
Total Obligated:	-593,774		Total:	-565,263	0	0
Total Encumbered:	670,704					
Total Expended:	580,401					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5953(069)		Culver Blvd. @ Ballona Creek Br # 53C0602				
07-464964		Sesimic Retrofit				
0777SCAG0, 0777SCAG010						
	01/08/1999	BMD-Seismic	Obligation	-847,280		
	07/20/1999	BMD-Seismic	Obligation	101,840		
Total Obligated:	-745,440		Total:	-745,440	0	0
Total Encumbered:	931,800					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNZ-5953(069)						
	/ /	BMS-Seismic	Obligation	-44,265		
	01/08/1999	BMS-Seismic	Obligation	44,265		
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:	50,000		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLNZ-5953(070)		Centralia St. @ Coyote Creek Br # 53C-0629				
07-464974		Sesimic Retrofit				
	/ /	BMS-Seismic	Obligation	220,970		
	/ /	BMS-Seismic	Obligation	-247,529		
	09/15/1998	BMS-Seismic	Obligation	-241,751		
	10/20/1998	BMS-Seismic	Obligation	-220,970		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	10/20/1998	BMS-Seismic	Obligation	220,970		
	04/27/1999	BMS-Seismic	Obligation	0		
Total Obligated:	-268,309		Total:	-268,309	0	0
Total Encumbered:	303,071					
Total Expended:	303,071					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(071)		Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622				
07-464984		Seismic Retrofit				
0777SCAG0						
	/ /	BMS-Seismic	Obligation	-92,956		
	09/16/1999	BMD-Seismic	Obligation	-239,200		
	09/16/1999	BMS-Seismic	Obligation	-123,942		
Total Obligated:	-456,098		Total:	-456,098	0	0
Total Encumbered:	544,000					
Total Expended:	105,000					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-416,032		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		
	06/30/1997	35B-3041-RSTP	Obligation	21,270		
Total Obligated:	-350,112		Total:	-350,112	0	0
Total Encumbered:	350,112					
Total Expended:	350,112					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(079)		Altadena Dr. @ New York Dr. & @ Washington Blvd.				
07-465334						
	08/31/1994	33S-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S-3041-RSTP	Obligation	25,900		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-99,900		Total:	-99,900	0	0
Total Encumbered:	99,900					
Total Expended:	98,971					
Date of Last Activity:	10/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLN-5953(080)		La Cienega Blvd.: Culver City CB to Los Angeles CB				
07-465344						
	08/31/1994	35B-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B-3041-RSTP	Obligation	269,574		
	03/31/1998	35B-3041-RSTP	Obligation	103,726		
Total Obligated:	-473,576		Total:	-473,576	0	0
Total Encumbered:	743,150					
Total Expended:	473,576					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(081)		Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.				
07-465374		RESURFACE				
	08/31/1994	33D-RSTP	Obligation	-317,999		
	02/28/1995	33D-RSTP	Obligation	61,883		
Total Obligated:	-256,116		Total:	-256,116	0	0
Total Encumbered:	256,116					
Total Expended:	256,116					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(082)		SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD				
07-465384		RESURFACE *CC6938*				
	08/31/1994	33D-RSTP	Obligation	-480,008		
	01/31/1995	33D-RSTP	Obligation	74,985		
	11/30/1996	33D-RSTP	Obligation	85,516		
Total Obligated:	-319,506		Total:	-319,506	0	0
Total Encumbered:	319,506					
Total Expended:	319,506					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(084)		HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD				
07-465414		UPGRADE TRAFFIC SIGNALS *CC6931*				
	08/31/1994	33S-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S-3041-RSTP	Obligation	3,000		
Total Obligated:	-32,100		Total:	-32,100	0	0
Total Encumbered:	32,100					
Total Expended:	32,100					
Date of Last Activity:	02/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5953(085)		Fullerton Rd.: Colima Rd to S/O Aguiro St.				
07-465495		Resurfacing				
	08/31/1994	35B-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B-3041-RSTP	Obligation	183,522		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	08/31/1996	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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-297,574		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).						
STPLHNG-5953(090)		Hawthorne Blve @ Lennox Blvd				
07-465954						
	/ /	33Q-HES	Obligation	2,400		
	/ /	33Q-HES	Obligation	-40,400		
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	40,400					
Total Expended:	40,400					
Date of Last Activity:	08/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(091)		Soledad Cyn Rd, ET AL. (3 LOCATIONS)				
07-465964		UPGRADE BRIDGE APPRCH GDRL TO STANDARD				
	/ /	33A-HES	Obligation	20,011		
	/ /	33A-HES	Obligation	-22,621		
Total Obligated:	-2,610		Total:	-2,610	0	0
Total Encumbered:	22,621					
Total Expended:	22,621					
Date of Last Activity:	02/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(092)		Pine Cyn Rd @ Pine Cyn Creek				
07-465974		UPGRADE BRIDGE APPROACH GRD TO STANDARD				
	/ /	33A-HES	Obligation	90,763		
	/ /	33A-HES	Obligation	-101,113		
Total Obligated:	-10,350		Total:	-10,350	0	0
Total Encumbered:	101,113					
Total Expended:	101,113					
Date of Last Activity:	03/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(093)		Old Topanga Cyn Rd Et Al, (6 Locations)				
07-465984		Upgrade Bridge Apprch GR to Standard				
	/ /	33A-HES	Obligation	109,064		
	/ /	33A-HES	Obligation	-111,674		
Total Obligated:	-2,610		Total:	-2,610	0	0
Total Encumbered:	111,674					
Total Expended:	111,674					
Date of Last Activity:	03/17/1997					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-134,995		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).						
STPLNX-5953(095)	ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054					
07-466104	BRIDGE RAIL REPLACEMENT *CC8090*					
07000741						
	/ /	BRP-HBRR	Obligation	59,669		
	/ /	BRP-HBRR	Obligation	-64,980		
	09/14/1998	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754		
Total Obligated:	-62,226		Total:	-62,226	0	0
Total Encumbered:	62,226					
Total Expended:	62,226					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5953(096)	CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695					
07-466114	BRIDGE RAIL REPLACEMENT					
07000741						
	/ /	BRP-HBRR	Obligation	71,575		
	/ /	BRP-HBRR	Obligation	-80,428		
	10/31/1997	BRP-HBRR	Obligation	-1,093		
	07/16/1998	BRP-HBRR	Obligation	-71,575		
	11/02/1998	BRP-HBRR	Obligation	0		
Total Obligated:	-81,520		Total:	-81,520	0	0
Total Encumbered:	81,520					
Total Expended:	81,520					
Date of Last Activity:	11/02/1998					
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).						
STPLNZ-5953(098)	County review of City of LA's 21 bridges for seismic retrofit.					
07-466344	Seismic Retrofit					
	/ /	BMS-Seismic	Obligation	-21,246		
Total Obligated:	-21,246		Total:	-21,246	0	0
Total Encumbered:	24,000					
Total Expended:	21,968					
Date of Last Activity:	05/02/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLO-5953(100)		Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963				
07-466434		Bridge replacement				
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/13/1994					
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).						
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).						
STPLNV-5953(104)		Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632				
07-466544		SEISMIC RETROFIT (CATEGORY 2)				
77SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	09/15/1998	BVS-HBRR	Obligation	-66,044		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	03/15/1999	BVS-HBRR	Obligation	14,873		
Total Obligated:	-84,369		Total:	-84,369	0	0
Total Encumbered:	84,369					
Total Expended:	74,669					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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.						
STPLNV-5953(108)	Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L					
07-466594	Voluntary seismic retrofit					
77SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	11/13/1998	BVS-HBRR	Obligation	-235,667		
	08/11/1999	BVS-HBRR	Obligation	62,148		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-206,717		Total:	-206,717	0	0
Total Encumbered:	206,717					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNV-5953(109)		Imperial Highway @ Los Angeles River; Br. No. 53C-0042				
07-466704		SEISMIC RETROFIT (CATEGORY 2)				
07SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	02/28/1998	BVS-HBRR	Obligation	-539,235		
	07/02/1998	BVS-HBRR	Obligation	232,037		
Total Obligated:	-340,396		Total:	-340,396	0	0
Total Encumbered:	340,396					
Total Expended:	291,079					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNV-5953(110)		Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077				
07-466714		Voluntary Seismic Retrofit				
07SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	03/31/1998	BVS-HBRR	Obligation	-170,243		
	10/26/1998	BVS-HBRR	Obligation	85,608		
	10/21/1999	BVS-HBRR	Obligation	4,149	4,149	
Total Obligated:	-113,683		Total:	-113,683	4,149	0
Total Encumbered:	113,683					
Total Expended:	113,683					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(111)		Co review of 4 bridge projects for city of Pomona				
07-466774		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
	/ /	BMS-Seismic	Obligation	-3,541		
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLH-5953(115)		EAST FORK ROAD, ET AL. (3 LOCATIONS)				
07-927660		UPGRADE BRIDGE APPROACH GUARDRAILS				
	/ /	33A-HES	Obligation	-13,499		
Total Obligated:	-13,499		Total:	-13,499	0	0
Total Encumbered:	13,499					
Total Expended:	13,499					
Date of Last Activity:	02/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
	/ /	BMS-Seismic	Obligation	-1,945,800		
Total Obligated:	-1,945,800		Total:	-1,945,800	0	0
Total Encumbered:	2,197,900					
Total Expended:	2,173,057					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(117)		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266				
07-467304		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-323,134		
Total Obligated:	-323,134		Total:	-323,134	0	0
Total Encumbered:	365,000					
Total Expended:	365,000					
Date of Last Activity:	03/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(118)		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.				
07-467314		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-358,546		
Total Obligated:	-358,546		Total:	-358,546	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(119)		44 BRIDGES IN LOS ANGELES COUNTY				
07-467344		SEISMIC ANALYSIS BY LA COUNTY				
	/ /	BMS-Seismic	Obligation	-1,753,779		
Total Obligated:	-1,753,779		Total:	-1,753,779	0	0
Total Encumbered:	1,981,000					
Total Expended:	1,981,000					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNZ-5953(120)	VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM					
07-467394	SEISMIC ANALYSIS BY LA COUNTY					
	/ /	BMS-Seismic	Obligation	-1,123,445		
Total Obligated:	-1,123,445		Total:	-1,123,445	0	0
Total Encumbered:	1,269,000					
Total Expended:	1,269,000					
Date of Last Activity:	08/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLZ-5953(123)	LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO					
07-467924	SECO; & OAK GROVE DR. @ FLINT CYN. WASH)					
	SEISMIC ANALYSIS BY LA COUNTY					
	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	90,000					
Total Expended:	90,000					
Date of Last Activity:	12/29/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5953(124)	SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971					
07-927737	BRIDGE REPLACEMENT W/ROAD APPROACHES					
07000741						
	/ /	00E-	Obligation			-72,000
	07/30/1999	00E-	Obligation			72,000
	07/30/1999	114-HBRR	Obligation	-72,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
BRLO-5953(125)		ALISO CANYON ROAD @ ALISO CANYON CREEK; BR.#53C-1007				
07-927738		BRIDGE REPLACEMENT W/ROAD APPROACHES				
07000741						
	/ /	117-HBRR	Obligation	-64,000		
	/ /	00E-	Obligation			-64,000
	10/31/1997	00E-	Obligation			64,000
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLP-5953(126)		BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609				
07-927739		BRIDGE PAINTING				
07SCAG009						
	/ /	BPT-HBRR	Obligation	-13,279		
	03/31/1998	BPT-HBRR	Obligation	-55,331		
	04/13/1998	BPT-HBRR	Obligation	-55,331		
	04/14/1998	BPT-HBRR	Obligation	55,331		
Total Obligated:	-68,610		Total:	-68,610	0	0
Total Encumbered:	68,610					
Total Expended:	0					
Date of Last Activity:	04/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNZ-5953(127)		VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY				
07-467944		SEISMIC ANALYSIS BY LA COUNTY				
07002922						
	/ /	BMS-Seismic	Obligation	-119,515		
Total Obligated:	-119,515		Total:	-119,515	0	0
Total Encumbered:	135,000					
Total Expended:	12,928					
Date of Last Activity:	01/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5953(128)		MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713				
07-927792		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
	/ /	BRP-HBRR	Obligation	-81,003		
	12/31/1997	BRP-HBRR	Obligation	7,170		
	01/19/1999	BRP-HBRR	Obligation	3,110		
Total Obligated:	-70,722		Total:	-70,722	0	0
Total Encumbered:	70,722					
Total Expended:	70,722					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLX-5953(129)		WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L				
07-927793		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
	/ /	BRP-HBRR	Obligation	-407,413		
	01/31/1998	BRP-HBRR	Obligation	-80,386		
	01/19/1999	BRP-HBRR	Obligation	65,929		
Total Obligated:	-421,869		Total:	-421,869	0	0
Total Encumbered:	421,869					
Total Expended:	421,869					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5953(130)		MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712				
07-927794		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
	/ /	BRP-HBRR	Obligation	-85,165		
	12/31/1997	BRP-HBRR	Obligation	13,900		
	01/19/1999	BRP-HBRR	Obligation	3,387		
Total Obligated:	-67,877		Total:	-67,877	0	0
Total Encumbered:	67,877					
Total Expended:	67,877					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(131)		VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY.				
07-467964		SEISMIC RETROFIT				
07002923						
	/ /	BMS-Seismic	Obligation	-895,038		
Total Obligated:	-895,038		Total:	-895,038	0	0
Total Encumbered:	1,011,000					
Total Expended:	1,011,000					
Date of Last Activity:	09/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(132)		VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.				
07-467994		SEISMIC RETROFIT				
07002923						
	/ /	BMS-Seismic	Obligation	-193,880		
Total Obligated:	-193,880		Total:	-193,880	0	0
Total Encumbered:	219,000					
Total Expended:	219,000					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(133)		IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.				
07-927866		ROADWAY RESURFACING *CC7088*				
07450022						
	03/31/1996	33D-RSTP	Obligation	-123,587		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	08/31/1996	33D-RSTP	Obligation	4,692		
	04/06/1998	33D-RSTP	Obligation	-4,698		
	06/01/1999	33D-RSTP	Obligation	0		
Total Obligated:	-123,592		Total:	-123,592	0	0
Total Encumbered:	123,592					
Total Expended:	123,592					
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5953(134)		EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007				
07-468204		SEISMIC RETROFIT (VOLUNTARY)				
07000741						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLR-5953(136)		On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0; BBM-500.33-C.				
07-227878		Install safety warning devs. & surfacin				
07VAR009						
	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:	-792,652		Total:	-792,652	0	0
Total Encumbered:	792,652					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5953(137)		ATLANTIC AVENUE @ ROSECRANS AVENUE				
07-927023		LEFT TURN PHASING				
77SCAG000						
	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:	-94,500		Total:	-94,500	0	0
Total Encumbered:	94,500					
Total Expended:	94,500					
Date of Last Activity:	10/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(138)		MOUNT BALDY ROAD TUNNELS				
07-927024		UPGRADE & REPLACE TUNNEL LIGHTING				
77SCAG000						
	/ /	33A-HES	Obligation	-235,507		
	12/23/1998	33A-HES	Obligation	10,506		
Total Obligated:	-225,000		Total:	-225,000	0	0
Total Encumbered:	225,000					
Total Expended:	225,000					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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		
Total Obligated:	-115,015		Total:	-127,800	0	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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLZ-5953(151)	IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082					
07-468264	SEISMIC RETROFIT					
07002923						
	/ /	BMS-Seismic	Obligation	-217,783		
Total Obligated:	-217,783		Total:	-217,783	0	0
Total Encumbered:	246,000					
Total Expended:	246,000					
Date of Last Activity:	09/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(156)	5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418					
07-468244	SEISMIC RETROFIT, PE					
07002923						
	/ /	BMS-Seismic	Obligation	-216,898		
Total Obligated:	-216,898		Total:	-216,898	0	0
Total Encumbered:	245,000					
Total Expended:	245,000					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5953(162)	VERMONT AVE. OVER AT & SF RAILROAD					
07-927069	VOLUNTARY SEISMIC RETROFIT					
07000741						
	/ /	BVS-HBRR	Obligation	-66,397		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5953(163)		IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998.				
07-927070		REPLACE BRIDGE				
07000741						
	/ /	114-HBRR	Obligation	-40,000		
	07/14/1999	114-HBRR	Obligation	40,000		
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:	07/14/1999					
BRLO-5953(165)		IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO.				
07-927072		53C-0980.				
		REPLACE BRIDGE				
07000741						
	/ /	117-HBRR	Obligation	-48,000		
	02/08/1999	117-HBRR	Obligation	-48,000		
	02/08/1999	117-HBRR	Obligation	48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/08/1999					
STPLP-5953(166)		SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486				
07-927073		PAINT BRIDGE				
07000741						
	/ /	BPT-HBRR	Obligation	-8,853		
	06/24/1999	BPT-HBRR	Obligation	-110,308		
Total Obligated:	-119,161		Total:	-119,161	0	0
Total Encumbered:	119,161					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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).						
STPLZ-5953(175)		8 BRIDGES @ VARIOUS LOCATIONS				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-283,296		
Total Obligated:	-283,296		Total:	-283,296	0	0
Total Encumbered:	320,000					
Total Expended:	320,000					
Date of Last Activity:	09/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLZ-5953(179)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. 53C-0315)				
07-4U0174		SEISMIC RETROFIT				
07000742						
	/ /	BMS-Seismic	Obligation	-113,228		
	01/31/1998	BMS-Seismic	Obligation	58,517		
	11/19/1998	BMS-Seismic	Obligation	-85,609		
Total Obligated:	-140,320		Total:	-140,320	0	0
Total Encumbered:	158,500					
Total Expended:	133,118					
Date of Last Activity:	12/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-21,247		
	07/19/1999	BRP-HBRR	Obligation	-111,282		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-132,529		Total:	-132,529	0	0
Total Encumbered:	132,529					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(182)		TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462				
07-927306		BRIDGE RAIL REPLACEMENT				
0777SCAG0, 0777SCAG009						
	/ /	BRP-HBRR	Obligation	-15,935		
	02/23/1999	BRP-HBRR	Obligation	-63,476		
Total Obligated:	-79,411		Total:	-79,411	0	0
Total Encumbered:	79,411					
Total Expended:	0					
Date of Last Activity:	03/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(183)		SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077				
07-927307		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-39,838		
	02/28/1998	BRP-HBRR	Obligation	-164,222		
	09/18/1998	BRP-HBRR	Obligation	-323,754		
	10/02/1998	BRP-HBRR	Obligation	263,907		
	10/21/1999	BRP-HBRR	Obligation	14,350	14,350	
Total Obligated:	-249,556		Total:	-249,556	14,350	0
Total Encumbered:	249,556					
Total Expended:	249,556					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(184)		Burbank Blvd @ Lake St & SPRR				
07-4U0204		Seismic Retrofit				
77SCAG009						
	/ /	BMS-Seismic	Obligation	-165,461		
	03/31/1998	BMS-Seismic	Obligation	47,805		
Total Obligated:	-117,656		Total:	-117,656	0	0
Total Encumbered:	132,900					
Total Expended:	116,907					
Date of Last Activity:	11/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(185)		WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265				
07-4U0214		SEISMIC RETROFIT, CONST PHASE				
77SCAG009						
	/ /	BMS-Seismic	Obligation	-382,891		
	05/11/1998	BMS-Seismic	Obligation	119,426		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-263,465		Total:	-263,465	0	0
Total Encumbered:	297,600					
Total Expended:	275,497					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5953(186)		Cienega Blvd: Valley Center Ave to Lone Hill Ave				
07-927317		Resurface/Reconstruct				
07LA45002						
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
Total Obligated:	-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).						
STPLZ-5953(189)		7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497				
07-4U0224		SEISMIC RETROFIT				
77SCAG009						
	/ /	BMS-Seismic	Obligation	-52,674		
	01/31/1998	BMS-Seismic	Obligation	-87,646		
	11/19/1998	BMS-Seismic	Obligation	85,609		
Total Obligated:	-54,711		Total:	-54,711	0	0
Total Encumbered:	61,800					
Total Expended:	52,039					
Date of Last Activity:	12/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Los Angeles County (5953)

STPLZ-5953(190)
07-4U0234
77SCAG010

SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN INDUSTRY, CERRITOS,LONG BEACH AND LA COUNTY
SEISMIC RETROFIT, DESIGN

/ /	BMS-Seismic	Obligation	-681,681		
		Total:	-681,681	0	0

Total Obligated: -681,681
Total Encumbered: 770,000
Total Expended: 770,000
Date of Last Activity: 06/24/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(191)
07-4U0244
77SCAG010

SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226
SEISMIC RETROFIT, CATEGORY 1

/ /	BMS-Seismic	Obligation	-92,336		
03/31/1998	BMS-Seismic	Obligation	-9,030		
08/11/1999	BMS-Seismic	Obligation	-4,961		
		Total:	-106,327	0	0

Total Obligated: -106,327
Total Encumbered: 120,103
Total Expended: 120,103
Date of Last Activity: 12/24/1999

7G, SENT TO FEDERAL AID UNIT.

STPL-5953(192)
07-927352
07LA00362, 07LA003626

EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.
CONST CLASS I BIKEWAY

07/31/1997	33C-3041-RSTP	Obligation	-478,000		
		Total:	-478,000	0	0

Total Obligated: -478,000
Total Encumbered: 541,000
Total Expended: 0
Date of Last Activity: 09/02/1997

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5953(193)
07-927353
07LA45002, 07LA450022

HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE
RECONSTRUCT & RESURFACE

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		
		Total:	0	0	0

Total Obligated: 0
Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 05/14/1998

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.

STPL-5953(194)
07-927355
07LA45002, 07LA450022

Gale Ave: Turnbull Canyon Rd to Hacienda Blvd
Resurface

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	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	**New1**
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).						
STPLZ-5953(196)		Telegraph Rd under SPTC Railroad Br # 53C0472				
07-4U0254		Seismic Retrofit				
0777SCAG0, 0777SCAG009						
	/ /	BMS-Seismic	Obligation	-43,644		
	03/31/1998	BMS-Seismic	Obligation	-178		
	08/11/1999	BMS-Seismic	Obligation	-7,693		
Total Obligated:	-51,515		Total:	-51,515	0	0
Total Encumbered:	58,189					
Total Expended:	58,189					
Date of Last Activity:	02/10/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(197)		Carson St Over the San Gabriel River Br # 53C0422 L & R				
07-4U0264		Seismic Retrofit				
0777SCAG0, 0777SCAG009						
	/ /	BMS-Seismic	Obligation	-183,434		
	05/12/1998	BMS-Seismic	Obligation	45,416		
Total Obligated:	-138,018		Total:	-138,018	0	0
Total Encumbered:	155,326					
Total Expended:	155,326					
Date of Last Activity:	02/02/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	04/07/1998	35B-3041-RSTP	Obligation	126,359		
Total Obligated:	-765,609		Total:	-805,807	0	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).						
BRLO-5953(200)		Fitch Avenue Over Mint Canyon Wash Br # 53C-0986				
07-927384		Replace Bridge				
07SCAG009						
	12/31/1997	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
BRLS-5953(201)		Mendocino Street Over Rubio Wash Br # 53C0964				
07-927385		Bridge Replacement				
07SCAG009						
	10/31/1997	114-HBRR	Obligation	-41,600		
	12/31/1997	114-HBRR	Obligation	41,600		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1997					
STPLZ-5953(202)		Garfield Ave @ Rio Hondo Channel Br # 53C0649				
07-4U0274		Seismic Retrofit				
0753C0649						
	/ /	BMS-Seismic	Obligation	-218,049		
	05/01/1998	BMS-Seismic	Obligation	-144,481		
Total Obligated:	-362,530		Total:	-362,530	0	0
Total Encumbered:	409,500					
Total Expended:	409,500					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(203)		ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464				
07-4U0284		SEISMIC RETROFIT				
0777SCG01, 0777SCG010						
	/ /	BMS-Seismic	Obligation	-101,542		
	10/26/1998	BMS-Seismic	Obligation	14,429		
	09/13/1999	BMS-Seismic	Obligation	-429		
Total Obligated:	-87,542		Total:	-87,542	0	0
Total Encumbered:	98,883					
Total Expended:	98,883					
Date of Last Activity:	01/07/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(204)		BANDINI BLVD OVER L.A. RIVER BR # 53C-0827				
07-4U0294		SEISMIC RETROFIT				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS-Seismic	Obligation	523,389		
Total Obligated:	-836,431		Total:	-836,431	0	0
Total Encumbered:	944,800					
Total Expended:	900,641					
Date of Last Activity:	12/24/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(205)		South St over San Gabriel River Br # 53C0055				
07-4U0304		Seismic Retrofit				
07SCAG010						
	/ /	BMS-Seismic	Obligation	-211,497		
	05/12/1998	BMS-Seismic	Obligation	19,564		
	07/07/1999	BMS-Seismic	Obligation	-19,194		
Total Obligated:	-211,127		Total:	-211,127	0	0
Total Encumbered:	238,480					
Total Expended:	238,480					
Date of Last Activity:	02/16/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(206)		10 BRIDGES @ VARIOUS LOCATIONS				
07-4U0314		CAT. 1, SEISMIC RETROFIT				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-416,091		
Total Obligated:	-416,091		Total:	-416,091	0	0
Total Encumbered:	470,000					
Total Expended:	470,000					
Date of Last Activity:	02/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(207)		213th St over Dominguez Channel Br # 53C-1435				
07-4U0324		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-118,098		
	06/15/1998	BMS-Seismic	Obligation	-60,201		
	08/11/1999	BMS-Seismic	Obligation	-4,285		
Total Obligated:	-182,584		Total:	-182,584	0	0
Total Encumbered:	206,241					
Total Expended:	206,240					
Date of Last Activity:	12/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5953(208)		Arrow Hwy over Little Dalton Wash Br # 53C0440				
07-927420		Bridge Painting				
07SCAG009						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	BPT-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/10/1997					
STPLP-5953(209)		Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069				
07-927421		Bridge Painting				
07SCAG009						
	/ /	BPT-HBRR	Obligation	-26,559		
	08/24/1999	BPT-HBRR	Obligation	26,559		
	08/24/1999	BPA-BR-Paintin	Obligation	-312,400		
Total Obligated:	-312,400		Total:	-312,400	0	0
Total Encumbered:	345,709					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(210)		ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440				
07-4U0334		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-67,547		
	03/31/1998	BMS-Seismic	Obligation	35,765		
	08/11/1999	BMS-Seismic	Obligation	-4,879		
Total Obligated:	-36,661		Total:	-36,661	0	0
Total Encumbered:	41,411					
Total Expended:	41,411					
Date of Last Activity:	02/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(211)		ARROW HIGHWAY AT SANTA FE DAM: 53C-0072				
07-4U0344		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-48,071		
	03/31/1998	BMS-Seismic	Obligation	3,629		
	08/11/1999	BMS-Seismic	Obligation	-12,521		
Total Obligated:	-56,963		Total:	-56,963	0	0
Total Encumbered:	64,343					
Total Expended:	64,343					
Date of Last Activity:	01/19/2000					
7G, SENT TO FEDERAL AID UNIT.						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).

STPLZ-5953(214) 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, & -0921
07-4U0354 Seismic Retrofit, Category 1
0777SCAG0, 0777SCAG010

	10/31/1997	BMS-Seismic	Obligation	-513,474		
Total Obligated:	-513,474		Total:	-513,474	0	0
Total Encumbered:	580,000					
Total Expended:	580,000					
Date of Last Activity:	01/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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).

STPLZ-5953(216) Del Amo Blvd over LA River - Br # 53C-0647
07-4U0364 Seismic Retrofit
0777SCAG0, 0777SCAG010

	12/31/1997	BMS-Seismic	Obligation	-534,278		
	06/15/1998	BMS-Seismic	Obligation	26,293		
Total Obligated:	-507,985		Total:	-507,985	0	0
Total Encumbered:	573,800					
Total Expended:	511,212					
Date of Last Activity:	02/25/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BENSTPL-5953(217)	Valencia Blvd. over Santa Clara River and other locations					
07-927467	Purchase 240 feet of Bailey Modular Bridge					
07SCAG009						
	01/31/1998	BEN-HBRR	Obligation	-181,486		
	02/16/1999	BEN-HBRR	Obligation	2,607		
Total Obligated:	-178,878		Total:	-178,878	0	0
Total Encumbered:	178,878					
Total Expended:	178,878					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5953(219)	LIVE OAK AVENUE OVER SANTA ANITA WASH BR. NO. 53C0438					
07-927475	BARRIER RAIL REPLACEMENT					
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5953(220)	120th STREET OVER COMPTON CREEK, BR. NO. 53C0625					
07-927476	BARRIER RAIL REPLACEMENT					
0777SCAG0, 07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-80,385		Total:	-22,132	0	0
Total Encumbered:	80,385					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(221)	LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS. 53C0669 & 53C0675					
07-927477	BARRIER RAIL REPLACEMENT					
07SCAG007, 07SCAG009						
	02/28/1998	BRP-HBRR	Obligation	-53,118		
	06/15/1999	BRP-HBRR	Obligation	-131,467		
Total Obligated:	-184,585		Total:	-184,585	0	0
Total Encumbered:	184,585					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(222)	CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778					
07-927478	BARRIER RAIL REPLACEMENT					
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-35,412		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5953(223)		THREE PALMS STREET OVER HACIENDA CREEK, BR NO 53C1524				
07-927479		BARRIER RAIL REPLACEMENT				
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLZ-5953(224)		Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646				
07-4U0374		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	01/31/1998	BMS-Seismic	Obligation	-477,264		
	06/15/1998	BMS-Seismic	Obligation	-165,108		
	06/19/1998	BMS-Seismic	Obligation	321,186		
Total Obligated:	-321,186		Total:	-321,186	0	0
Total Encumbered:	362,800					
Total Expended:	325,167					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
07-4U0384		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-182,282		
	09/15/1998	BMS-Seismic	Obligation	-39,751		
Total Obligated:	-222,033		Total:	-222,033	0	0
Total Encumbered:	250,800					
Total Expended:	250,799					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	01/31/1998	REN-RSTP	Obligation	-75,250		
	12/23/1998	REN-RSTP	Obligation	29,999		
Total Obligated:	-45,250		Total:	-45,250	0	0
Total Encumbered:	45,250					
Total Expended:	45,250					
Date of Last Activity:	12/23/1998					
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(231)	Appian Way Over Alamitos Bar Br # 53C1589					
07-4U0394	Seismic Retrofit					
0707SCAG0, 0707SCAG010						
	01/31/1998	BMS-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS-Seismic	Obligation	-589,344		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,078,064		Total:	-2,078,064	0	0
Total Encumbered:	2,270,944					
Total Expended:	799,117					
Date of Last Activity:	05/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPLZ-5953(233)		Avenue H over Amargosa Drain, Br # 53C0311				
07-4U0404		Seismic Retrofit, Category 1				
0777SCAG0, 0777SCAG010						
	02/28/1998	BMS-Seismic	Obligation	-70,823		
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673		
Total Obligated:	-80,205		Total:	-80,205	0	0
Total Encumbered:	90,596					
Total Expended:	90,596					
Date of Last Activity:	02/08/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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).						
STPLZ-5953(235)		4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156				
07-4U0434		SEISMIC RETROFIT, CATEGORY 1				
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:	-194,766		Total:	-194,766	0	0
Total Encumbered:	220,000					
Total Expended:	219,981					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(236)	3 Bridges: 53C0158, 53C0071, & 53C0087					
07-4U0444	Seismic Retrofic, Category 1, Const. Phase					
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-183,434		
	09/01/1998	BMS-Seismic	Obligation	55,509		
Total Obligated:	-127,925		Total:	-127,925	0	0
Total Encumbered:	144,500					
Total Expended:	120,185					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPLHG-5953(238)	SOLEDAD CANYON RD.; WEST OF AGUA DULCE CANYON RD					
07-931015	INSTALL HIGH PRESSURE SODIUM LIGHTING					
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-50,000		
	03/04/1999	33Q-HES	Obligation	-96,900		
	08/11/1999	33Q-HES	Obligation	31,600		
Total Obligated:	-115,300		Total:	-115,300	0	0
Total Encumbered:	115,300					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(239)	ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666					
07-4U0454	SEISMIC RETROFIT					
0777SCAG0, 0777SCAG010						
	05/15/1998	BMS-Seismic	Obligation	-275,593		
	10/26/1998	BMS-Seismic	Obligation	21,601		
	09/13/1999	BMS-Seismic	Obligation	-17,129		
Total Obligated:	-271,121		Total:	-271,121	0	0
Total Encumbered:	306,247					
Total Expended:	306,247					
Date of Last Activity:	02/07/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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.						
STPLHG-5953(243)	Kanan Rd. Tunnels (N/B & S/B) Most Northern					
07-931105	Upgrade Tunnel Lighting System					
77SCAG000						
	07/14/1998	33Q-HES	Obligation	-40,000		
	08/26/1999	33Q-HES	Obligation	-169,200		
Total Obligated:	-152,600		Total:	-209,200	0	0
Total Encumbered:	152,600					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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.						
STPLZ-5953(247)	City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026					
07-931137	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	09/02/1998	BMS-Seismic	Obligation	-162,718		
	06/16/1999	BMS-Seismic	Obligation	-43,733		
Total Obligated: -206,451			Total:	-206,451	0	0
Total Encumbered: 233,200						
Total Expended: 0						
Date of Last Activity: 06/23/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
07-931168		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	09/17/1998	BMS-Seismic	Obligation	-31,074		
	08/11/1999	BMS-Seismic	Obligation	8,942		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435				
07-931169		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	09/17/1998	BMS-Seismic	Obligation	-146,251		
	06/29/1999	BMS-Seismic	Obligation	35,589		
Total Obligated:	-110,662		Total:	-110,662	0	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	06/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZF-5953(256)		4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915				
07-931226		Seismic Retrofit - Category 1 Bridges				
0777SCAG0, 0777SCAG010						
	12/15/1998	BMF-Seismic	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5953(257)		Arrow Highway Over Big Dalton Wash (53C-0054)				
07-931227		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	12/15/1998	BMO-HBRR	Obligation	-186,480		
	01/12/1999	BMO-HBRR	Obligation	186,480		
	01/12/1999	BMQ-Seismic	Obligation	-186,480		
	11/02/1999	BMQ-Seismic	Obligation	19,040	19,040	**New1**
Total Obligated:	-167,440		Total:	-167,440	19,040	0
Total Encumbered:	209,300					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(258)		South Street Over Cayote Creek (53C-0325)				
07-931228		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-71,920		
	06/16/1999	BMD-Seismic	Obligation	26,880		
Total Obligated:	-45,040		Total:	-45,040	0	0
Total Encumbered:	56,300					
Total Expended:	0					
Date of Last Activity:	06/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5953(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
07-931229		Seismic Retrofit				
0777SCAG0, 0777SCAG010						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	12/15/1998	BMO-HBRR	Obligation	-151,840		
	01/12/1999	BMO-HBRR	Obligation	151,840		
	01/12/1999	BMQ-Seismic	Obligation	-151,840		
	08/11/1999	BMQ-Seismic	Obligation	22,800		
Total Obligated:	-129,040		Total:	-129,040	0	0
Total Encumbered:	161,300					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(260)	Higuera Street Over Ballona Creek (53C-0876)					
07-931230	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-140,480		
	07/20/1999	BMD-Seismic	Obligation	7,760		
Total Obligated:	-132,720		Total:	-132,720	0	0
Total Encumbered:	165,900					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(261)	Valley Blvd Over Rio Hondo Channel (53C-0348)					
07-931231	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-419,600		
	07/07/1999	BMD-Seismic	Obligation	130,320		
Total Obligated:	-289,280		Total:	-289,280	0	0
Total Encumbered:	361,600					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(262)	Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159					
07-931272	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	03/04/1999	BMD-Seismic	Obligation	-384,640		
	10/18/1999	BMD-Seismic	Obligation	51,520	51,520	
Total Obligated:	-333,120		Total:	-333,120	51,520	0
Total Encumbered:	416,400					
Total Expended:	0					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5953(264)	Encinita Ave. At Eaton Wash - BR# 53C-1420					
07-931287	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-100,800		
	11/02/1999	BMD-Seismic	Obligation	22,160	22,160	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-78,640		Total:	-78,640	22,160	0
Total Encumbered:	98,300					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(265)		Broadway Over Shoreline Drive - BR.#53C0832				
07-931288		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-64,640		
	11/02/1999	BMD-Seismic	Obligation	-16,160	-16,160	**New1**
Total Obligated:	-80,800		Total:	-80,800	-16,160	0
Total Encumbered:	101,000					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(266)		UP Railroad Over Paramount Blvd. BR.#53C-0418				
07-931289		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	05/18/1999	BMD-Seismic	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
07-931290		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	07/09/1999	BMD-Seismic	Obligation	-181,360		
Total Obligated:	-181,360		Total:	-181,360	0	0
Total Encumbered:	226,700					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(268)		Suva St. Over Rio Honda Channel-BR# 53C-1018				
07-931291		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-48,480		
	11/02/1999	BMD-Seismic	Obligation	18,400	18,400	**New1**
Total Obligated:	-30,080		Total:	-30,080	18,400	0
Total Encumbered:	37,600					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
07-931301		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BPA-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(270)		East Fork Rd Over Susanna Canyon Creek - Br# 53C0447				
07-931302		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(271)		Vinland Ave Over Walnut Creek - Br# 53C0697				
07-931303		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(272)		East Fork Road Over East Fork San Gabriel - Br# 53C0007				
07-931304		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
BRLSZD-5953(273)		Los Angeles St. Over Big Dalton Wash - Br# 53C0676				
07-931309		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	04/19/1999	BMD-Seismic	Obligation	-39,120		
	11/02/1999	BMD-Seismic	Obligation	16,640	16,640	**New1**
Total Obligated:	-22,480		Total:	-22,480	16,640	0
Total Encumbered:	28,100					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
BRLSZD-5953(275)	New York Dr. over Eaton Wash BR#53C-0785R&L					
07-931320	Seismic Retrofit					
77SCAG010						
	05/25/1999	BMD-Seismic	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-733,824		Total:	-974,715	0	0
Total Encumbered:	733,824					
Total Expended:	0					
Date of Last Activity:	02/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(277)	Glenoaks Blvd Over Pacoima Wash, BR #53C-0920					
07-931331	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	07/20/1999	BMD-Seismic	Obligation	-99,440		
Total Obligated:	-99,440		Total:	-99,440	0	0
Total Encumbered:	124,300					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(279)	Valley Blvd Over San Gabriel River, BR# 53C-0032					
07-931333	Seismic Retrofit					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-6,116,160		
Total Obligated:	-6,116,160		Total:	-6,116,160	0	0
Total Encumbered:	7,645,200					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5953(282)	Within the County of Los Angeles					
07-931352	Biennial Bridge Inspection Program					
77SCAG010						
	06/28/1999	BMU-BR-Inspect	Obligation	-281,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-528,048		Total:	-281,000	0	0
Total Encumbered:	660,060					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(283)		Francisquito Ave at Walnut Creek, Br#53C-0662				
07-931361		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	07/27/1999	BMD-Seismic	Obligation	-82,800		
Total Obligated:	-82,800		Total:	-82,800	0	0
Total Encumbered:	103,500					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(284)		Grand View Ave: Baldwin Ave to Sycamore Place				
07-931405		Resurfacing				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-164,931		
Total Obligated:	-118,364		Total:	-164,931	0	0
Total Encumbered:	118,364					
Total Expended:	0					
Date of Last Activity:	02/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
PLH-5953(285)		Various locations in the Angeles National Forest				
07-931406		Install CMS & Road Weather Info Systems				
07LA45002						
	09/14/1999	413-PLH	Obligation	-1,008,000		
Total Obligated:	-1,008,000		Total:	-1,008,000	0	0
Total Encumbered:	1,008,000					
Total Expended:	0					
Date of Last Activity:	09/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(286)		3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305				
07-931411		Seismic Retrofit-Category 1				
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-216,000		
Total Obligated:	-216,000		Total:	-216,000	0	0
Total Encumbered:	270,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(287)		Telegraph Road over Rio Honda Channel - Bridge # 53C-0156				
07-931412		Seismic Retrofit - Category 1				
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-667,360		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-667,360		Total:	-667,360	0	0
Total Encumbered:	834,200					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(288)	Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661					
07-931413	Seismic Retrofit - Category 1					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-410,080		
Total Obligated:	-410,080		Total:	-410,080	0	0
Total Encumbered:	512,600					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(289)	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr					
07-931416	Resurfacing					
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-48,868		
Total Obligated:	-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).						
BRLSZD-5953(291)	Canada Blvd Over Verdugo Wash - Br #53C-1786					
07-931420	Seismic Retrofit - Seismic Retrofit					
0777SCAG0						
	09/16/1999	BMD-Seismic	Obligation	-209,200		
Total Obligated:	-209,200		Total:	-209,200	0	0
Total Encumbered:	261,500					
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	**New1**
	11/02/1999	Q23-3041-RSTP	Obligation	-528,258	-528,258	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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	**New1**
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).						
STPLX-5953(297)		Pearblossom Highway over California Aqueduct				
07-931451		Replace Barrier Rails				
0777SCAG0						
	11/30/1999	BRL-HBRR	Obligation	-39,838	-39,838	**New1**
Total Obligated:	-39,838		Total:	-39,838	-39,838	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
STPLX-5953(298)		Baldwin Park Boulevard over Walnut Creek Inlet Channel & Vineland Avenue over Walnut Creek				
07-931452		Replace Barrier Rails				
0777SCAG0						
	11/30/1999	BRL-HBRR	Obligation	-70,824	-70,824	**New1**
Total Obligated:	-70,824		Total:	-70,824	-70,824	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
STPLX-5953(299)		Meyer Road over North Fork Coyote Creek				
07-931453		Replace Barrier Rails				
0777SCAG0						
	11/30/1999	BRL-HBRR	Obligation	-30,985	-30,985	**New1**
Total Obligated:	-30,985		Total:	-30,985	-30,985	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
HP21L-5953(300)		Nogales Street at Railroad Street/Union Pacific Railroad (SCRRA)				
07-931455		Grade Separation				
07LA99035						
	11/30/1999	Q92-	Obligation	-400,000	-400,000	**New1**
Total Obligated:	-400,000		Total:	-400,000	-400,000	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLG-5953(301)		Atlantic Avenue				
07-931456		Upgrade Signals; Left Turn Phasing				
07LA45002						
	11/30/1999	Q35-3041-RSTP	Obligation	-109,300	-109,300	**New1**
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).						
BRLO-5953(302)		In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782				
07-931458		Bridge Replacement				
07000741						
	11/16/1999	Q11-HBRR	Obligation	-32,000	-32,000	**New1**
Total Obligated:	-32,000		Total:	-32,000	-32,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
BRLSZD-5953(303)		Beverly Boulevard over San Gabriel River				
07-931474		Seismic Retrofit - Category 1				
0777SCAG0						
	11/30/1999	BMD-Seismic	Obligation	-471,440	-471,440	**New1**
Total Obligated:	-471,440		Total:	-471,440	-471,440	0
Total Encumbered:	589,300					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-6000(005)						
	/ /	W36-	Obligation			-848,890
	/ /	W36-	Obligation			63,426
Total Obligated:	-785,463		Total:	0	0	-785,463
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-6002(007)						
	/ /	W36-	Obligation			-30,034
Total Obligated:	-30,034		Total:	0	0	-30,034
Total Encumbered:	30,034					
Total Expended:	0					
Date of Last Activity:	07/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-6002(008)						
	/ /	W36-	Obligation			-38,606

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,606		Total:	0	0	-38,606
Total Encumbered:	38,606					
Total Expended:	0					
Date of Last Activity:	06/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-6002(009)						
	/ /	W37-	Obligation			-384,000
	/ /	W37-	Obligation			88,323
Total Obligated:	-295,676		Total:	0	0	-295,676
Total Encumbered:	295,676					
Total Expended:	0					
Date of Last Activity:	11/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6002(010)						
	/ /	W37-	Obligation			-238,700
	/ /	W36-	Obligation			-1,180,782
	/ /	W37-	Obligation			-32,300
	/ /	W36-	Obligation			116,977
Total Obligated:	-1,334,805		Total:	0	0	-1,334,805
Total Encumbered:	1,334,805					
Total Expended:	0					
Date of Last Activity:	12/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-6002(011)						
	/ /	W36-	Obligation			-58,112
	/ /	W36-	Obligation			14,201
Total Obligated:	-43,910		Total:	0	0	-43,910
Total Encumbered:	43,910					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-6015(004)						
- -						
	/ /	W36-	Obligation			-554,060
	/ /	W36-	Obligation			61,830
Total Obligated:	-492,229		Total:	0	0	-492,229
Total Encumbered:	492,229					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6015(005)		DEVONSHIRE ST: ZELZAH AVE TO RESEDA BLVD				
		WIDEN ROADWAY AND ADD MEDIAN				
	/ /	W36-	Obligation			-17,439
	/ /	W36-	Obligation			17,439

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
M-6015(006)						
	/ /	W36-	Obligation			-496,323
	/ /	W36-	Obligation			2,928
Total Obligated:		-493,394	Total:	0	0	-493,394
Total Encumbered:		538,527				
Total Expended:		0				
Date of Last Activity:		02/10/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6015(007)						
	/ /	W36-	Obligation			-123,724
	/ /	W37-	Obligation			-11,500
	/ /	W36-	Obligation			18,591
Total Obligated:		-116,632	Total:	0	0	-116,632
Total Encumbered:		116,632				
Total Expended:		0				
Date of Last Activity:		08/15/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HAWAIIAN GARDENS (5387)						
M-6022(001)						
	/ /	W36-	Obligation			-74,340
	/ /	W36-	Obligation			4,201
Total Obligated:		-70,138	Total:	0	0	-70,138
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/07/1986				
Claremont (5162)						
M-MG-6030(004)						
	/ /	W37-	Obligation			-173,600
	/ /	W36-	Obligation			-24,105
	/ /	W37-	Obligation			25,861
	/ /	W36-	Obligation			-5,962
Total Obligated:		-177,805	Total:	0	0	-177,805
Total Encumbered:		177,805				
Total Expended:		0				
Date of Last Activity:		04/02/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Verne (5149)						
M-6030(005)						
	/ /	W36-	Obligation			-165,187

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-165,187		Total:	0	0	-165,187
Total Encumbered:	183,862					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6030(006)						
	/ /	W36-	Obligation			-71,023
	/ /	W36-	Obligation			5,011
Total Obligated:	-66,011		Total:	0	0	-66,011
Total Encumbered:	66,011					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
M-6030(007)						
	/ /	W36-	Obligation			-124,572
	/ /	W36-	Obligation			-2,972
Total Obligated:	-127,544		Total:	0	0	-127,544
Total Encumbered:	127,544					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	01/31/1996					
Long Beach Transportation Company (6048)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach Transportation Company (6048)						
FBL-6048(001)		Long Beach Breakwater				
07-931380		DESIGN/CONSTRUCT 75 PASSENGER FERRYBOAT				
07LA98110						
	08/26/1999	Q95-	Obligation			-1,200,000
Total Obligated:	-1,200,000		Total:	0	0	-1,200,000
Total Encumbered:	1,200,000					
Total Expended:	0					
Date of Last Activity:	09/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
M-6053(001)						
	/ /	W36-	Obligation			-126,523
	/ /	W32-	Obligation			-45,792
	/ /	W32-	Obligation			12,793
Total Obligated:	-159,521		Total:	0	0	-159,521
Total Encumbered:	126,523					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6055(001)						
	/ /	W36-	Obligation			-396,203
Total Obligated:	-396,203		Total:	0	0	-396,203
Total Encumbered:	396,203					
Total Expended:	396,203					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6062(001)						
- -						
	/ /	W36-	Obligation			-35,359
	/ /	W36-	Obligation			35,359
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-123,047		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		
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	12/31/1993	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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLE-6065(018)		Union Station Gateway				
07-161054		ARCHITECTURAL & PED ENHANCEMENTS				
	/ /	3AM-TEA	Obligation	-8,000,000		
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	8,000,000					
Total Expended:	0					
Date of Last Activity:	08/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(021)		Warner Center - Short Term Auto Rental #2842				
07-161464		Provide Midday Trans to Ridesharers				
	11/30/1993	320-6098-CMAQ	Obligation	-45,133		
	12/31/1997	320-6098-CMAQ	Obligation	5,176		
Total Obligated:	-39,956		Total:	-39,956	0	0
Total Encumbered:	45,133					
Total Expended:	45,133					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(022)		Glendale TMA Parking Management Program #2828				
07-161494						
	12/31/1993	320-6098-CMAQ	Obligation	-77,021		
	08/31/1994	320-6098-CMAQ	Obligation	28,303		
	11/30/1998	320-6098-CMAQ	Obligation	920		
Total Obligated:	-47,797		Total:	-47,797	0	0
Total Encumbered:	53,990					
Total Expended:	53,990					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(023)		Long Beach Comprehensive TMA Management Program #000591				
07-464304						
	12/31/1993	320-6098-CMAQ	Obligation	-139,877		
	08/31/1994	320-6098-CMAQ	Obligation	17,972		
	11/16/1999	320-6098-CMAQ	Obligation	100	100	**New1**
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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		
Total Obligated:	-43,822		Total:	-48,691	0	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		
	12/31/1994	3AK-3041-RSTP	Obligation	-1,134,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	04/30/1995	3AK-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ-6098-CMAQ	Obligation	2,498,000		
Total Obligated:	-48,281,000		Total:	-48,281,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1995					
CML-6065(031) 07-464424		Pasadena TMA Vanpool Subsidy Prog. TDM #2832				
	01/31/1994	320-6098-CMAQ	Obligation	-65,000		
	05/31/1994	320-6098-CMAQ	Obligation	7,456		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	06/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(032) 07-464434 07NA		Hollywood Bowl Park-N-Ride Prog. TDM # 000579				
	01/31/1994	320-6098-CMAQ	Obligation	-566,592		
	10/31/1996	320-6098-CMAQ	Obligation	566,592		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6065(033) 07-464444		Inland Empire Economic Council TMOs TDM #000587				
	01/31/1994	320-6098-CMAQ	Obligation	-185,913		
	05/31/1994	320-6098-CMAQ	Obligation	10,913		
Total Obligated:	-28,274		Total:	-175,000	0	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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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	**New1**
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		
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:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(040)		PVTA Flexible Vanpooling #000590				
07-464544						
	01/31/1994	320-6098-CMAQ	Obligation	-234,604		
	11/03/1999	320-6098-CMAQ	Obligation	221,187	221,187	**New1**
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).						
STPLE-6065(043)		LA Union Stn, Gateway Intermodal Transit Center				
07-465064						
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated:	-11,600,000		Total:	-11,600,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLE-6065(045)		Northeast San Fernando Valley Metrolink Greenway Phase				
07-465094		Landscaping				
	/ /	33B-TEA	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	212,753					
Date of Last Activity:	10/31/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(047)		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION				
07-466214		CONSTRUCTION PARK & RIDE				
	09/30/1994	3AK-3041-RSTP	Obligation	-2,036,000		
Total Obligated:	-2,036,000		Total:	-2,036,000	0	0
Total Encumbered:	263,785					
Total Expended:	263,785					
Date of Last Activity:	05/28/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(048)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02				
07-927685		CONSTRUCT TRANSITWAY 94/95 FUNDS				
	03/31/1995	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000,000		Total:	-20,000,000	0	0
Total Encumbered:	2,591,212					
Total Expended:	2,591,212					
Date of Last Activity:	07/23/1998					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,077,000		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).						
STPLE-6065(054)		Pico Station (Blue Line)				
07-4U0044		LA Convention Center Walkway				
074U004						
	08/06/1999	33B-TEA	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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					
CMSTPLMA-6065(060)		FTA TRANSFER, GRANT # CA-90-X817-0,				
07-927460		BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS				
07LA96354, 07LA963542						
	03/31/1998	3AZ-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC1-6098-CMAQ	Obligation	-13,265,000		
Total Obligated:	-26,960,000		Total:	-16,960,000	0	-10,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
CML-6065(062)		RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
07-931041		FTA TRANSFER GRANT #CA-90-X575-07				
0729202						
	04/29/1998	3AZ-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:	-20,694,961		Total:	-20,694,961	0	0
Total Encumbered:	2,681,252					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6065(065)		FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
07-931202		PARATRANSIT SERVICE FOR ADA				
07LA97050, 07LA970501						
	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					
HP21L-6065(072)		State Route 2 Southern Freeway Terminus at Allessandro & Duane Streets				
07-931398		Development & Preparation of a PSR				
07LA99035						
	09/14/1999	Q92-	Obligation	-400,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Los Angeles (5006)						
M-6075(001)		Richmond & Alvarado Park-Restore Rest. Stop, Bridge repair, picnic area				
04-067764						
	/ /	W36-	Obligation			-328,775
	/ /	W36-	Obligation			-63,295
Total Obligated:	-392,070		Total:	0	0	-392,070
Total Encumbered:	410,115					
Total Expended:	166,933					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6075(004)						
	/ /	W37-	Obligation			-91,770
	/ /	W36-	Obligation			-523,186
Total Obligated:	-614,956		Total:	0	0	-614,956
Total Encumbered:	614,956					
Total Expended:	614,956					
Date of Last Activity:	04/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6084(001)						
	/ /	W36-	Obligation			-569,715
	/ /	W36-	Obligation			-36,718
Total Obligated:	-606,433		Total:	0	0	-606,433
Total Encumbered:	580,152					
Total Expended:	36,718					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6089(001)						
	/ /	W32-	Obligation			-13,559
	/ /	W36-	Obligation			-140,453
	/ /	W36-	Obligation			-2,410
	/ /	W32-	Obligation			7,756
Total Obligated:	-148,665		Total:	0	0	-148,665
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/07/1986					
Santa Fe Springs (5340)						
M-6092(002)						
	/ /	W36-	Obligation			-457,159
	/ /	W36-	Obligation			114,788

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-342,370		Total:	0	0	-342,370
Total Encumbered:	342,370					
Total Expended:	0					
Date of Last Activity:	05/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-6093(001)						
	/ /	W36-	Obligation			-509,385
	/ /	W36-	Obligation			70,766
Total Obligated:	-438,618		Total:	0	0	-438,618
Total Encumbered:	438,618					
Total Expended:	0					
Date of Last Activity:	08/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6093(002)						
	/ /	W36-	Obligation			-501,368
	/ /	W36-	Obligation			501,368
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
M-6100(001)						
	/ /	W36-	Obligation			-94,590
Total Obligated:	-94,590		Total:	0	0	-94,590
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-6105(002)						
	/ /	W36-	Obligation			-81,049
Total Obligated:	-81,049		Total:	0	0	-81,049
Total Encumbered:	81,049					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-6105(003)						
	/ /	W36-	Obligation			-32,370
	/ /	W36-	Obligation			10,254
Total Obligated:	-22,115		Total:	0	0	-22,115
Total Encumbered:	22,115					
Total Expended:	0					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-6105(005)						
	/ /	W36-	Obligation			-28,615
Total Obligated: -28,615			Total:	0	0	-28,615
Total Encumbered: 28,615						
Total Expended: 0						
Date of Last Activity: 02/28/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-6105(008)						
	/ /	W36-	Obligation			-26,728
	/ /	W36-	Obligation			-496,404
Total Obligated: -523,132			Total:	0	0	-523,132
Total Encumbered: 523,133						
Total Expended: 523,133						
Date of Last Activity: 12/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-6105(011)						
	/ /	W36-	Obligation			-186,949
Total Obligated: -186,949			Total:	0	0	-186,949
Total Encumbered: 186,949						
Total Expended: 186,949						
Date of Last Activity: 04/26/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
HES-MG-6105(012)						
	/ /	141-HES	Obligation	-59,803		
	/ /	W37-	Obligation			-716,876
Total Obligated: -776,679			Total:	-59,803	0	-716,876
Total Encumbered: 776,679						
Total Expended: 776,679						
Date of Last Activity: 09/28/1995						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-6105(013)						
	/ /	W37-	Obligation			-391,225
Total Obligated: -391,225			Total:	0	0	-391,225
Total Encumbered: 391,225						
Total Expended: 391,225						
Date of Last Activity: 05/02/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-6106(001)						
	/ /	W36-	Obligation			-251,520
	/ /	W36-	Obligation			251,520
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Port Of Long Beach (6108)						
STPLNZ-6108(001)		Gerard Desmond Bridge 53C-0065				
07-464994		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-796,770		
	08/23/1999	BMS-Seismic	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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/23/1999					
Los Angeles County (5953)						
M-6114(001)						
	/ /	W36-	Obligation			-180,359
	/ /	W36-	Obligation			15,376
Total Obligated:		-164,982	Total:	0	0	-164,982
Total Encumbered:		171,271				
Total Expended:		0				
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(001)		Top of Topenga Vista Point (along LA-27)				
07-161174		R/W ACQ FOR VISTA OVERLOOK				
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,775				
Total Expended:		323,775				
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNE-6115(002)		TOP OF TOPANGA, VISTA POINT				
07-4U0124		CONSTRUCT VISTA POINT				
077087						
	04/28/1998	33B-TEA	Obligation	-336,156		
Total Obligated:		-336,157	Total:	-336,156	0	0
Total Encumbered:		374,224				
Total Expended:		38,067				
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-6117(001)						
	/ /	W36-	Obligation			-47,953
Total Obligated: -47,953			Total:	0	0	-47,953
Total Encumbered: 47,953						
Total Expended: 0						
Date of Last Activity: 04/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6118(003)						
	/ /	W36-	Obligation			-71,703
Total Obligated: -71,703			Total:	0	0	-71,703
Total Encumbered: 71,703						
Total Expended: 0						
Date of Last Activity: 06/04/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6118(004)						
	/ /	W36-	Obligation			-41,903
Total Obligated: -41,903			Total:	0	0	-41,903
Total Encumbered: 41,903						
Total Expended: 0						
Date of Last Activity: 04/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-6118(005)						
	/ /	W37-	Obligation			-58,200
	/ /	W37-	Obligation			6,927
Total Obligated: -51,272			Total:	0	0	-51,272
Total Encumbered: 51,272						
Total Expended: 0						
Date of Last Activity: 09/08/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6118(007)						
	/ /	W36-	Obligation			-86,954
Total Obligated: -86,954			Total:	0	0	-86,954
Total Encumbered: 86,954						
Total Expended: 86,954						
Date of Last Activity: 08/05/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-6118(008)						
	/ /	W37-	Obligation			-115,009
	/ /	W36-	Obligation			-222,897

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-337,907		Total:	0	0	-337,907
Total Encumbered:	337,907					
Total Expended:	337,907					
Date of Last Activity:	03/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-6118(009)						
	/ /	W36-	Obligation			-410,876
Total Obligated:	-410,876		Total:	0	0	-410,876
Total Encumbered:	410,876					
Total Expended:	410,876					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6124(002)						
	/ /	W36-	Obligation			-602,807
	/ /	W36-	Obligation			96,741
Total Obligated:	-506,065		Total:	0	0	-506,065
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-MG-6129(001)						
	/ /	W36-	Obligation			-891,117
	/ /	W37-	Obligation			-200,134
Total Obligated:	-1,091,252		Total:	0	0	-1,091,252
Total Encumbered:	1,091,252					
Total Expended:	1,091,252					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6134(001)						
	/ /	W36-	Obligation			-441,857
	/ /	W36-	Obligation			-2,883
Total Obligated:	-444,740		Total:	0	0	-444,740
Total Encumbered:	444,740					
Total Expended:	220					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6134(002)						
	/ /	W37-	Obligation			-19,300
	/ /	W32-	Obligation			-76,701
	/ /	W36-	Obligation			-192,420
	/ /	W37-	Obligation			-1,240
	/ /	W32-	Obligation			74,225
	/ /	W36-	Obligation			-1,457

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-216,893		Total:	0	0	-216,893
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/23/1986					
M-6136(001)						
	/ /	W32-	Obligation			-711,063
	/ /	W36-	Obligation			-710,381
	/ /	W36-	Obligation			30,689
Total Obligated:	-1,390,754		Total:	0	0	-1,390,754
Total Encumbered:	679,691					
Total Expended:	0					
Date of Last Activity:	07/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6146(001)						
	/ /	W32-	Obligation			-144,360
	/ /	W36-	Obligation			-635,699
	/ /	W36-	Obligation			-26,446
	/ /	W32-	Obligation			-7,052
Total Obligated:	-813,557		Total:	0	0	-813,557
Total Encumbered:	651,667					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6148(001)						
	/ /	W36-	Obligation			-476,312
	/ /	W32-	Obligation			-15,311
	/ /	W36-	Obligation			-4,887
	/ /	W32-	Obligation			-2,562
Total Obligated:	-499,073		Total:	0	0	-499,073
Total Encumbered:	499,073					
Total Expended:	0					
Date of Last Activity:	08/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6152(002)						
	/ /	W32-	Obligation			-134,406
	/ /	W36-	Obligation			-360,327
Total Obligated:	-494,733		Total:	0	0	-494,733
Total Encumbered:	359,173					
Total Expended:	0					
Date of Last Activity:	02/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6152(004)						
	/ /	W36-	Obligation			-487,967
	/ /	W36-	Obligation			45,139

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-442,827		Total:	0	0	-442,827
Total Encumbered:	507,411					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
Los Angeles County (5953)						
M-6164(001)						
	/ /	W36-	Obligation			-133,464
	/ /	W36-	Obligation			26,764
Total Obligated:	-106,699		Total:	0	0	-106,699
Total Encumbered:	106,699					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
Los Angeles (5006)						
M-6172(003)						
	/ /	W36-	Obligation			-9,974
	/ /	W36-	Obligation			9,974
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:	/ /					
M-6173(001)						
	/ /	W32-	Obligation			-54,521
	/ /	W36-	Obligation			-112,714
	/ /	W32-	Obligation			4,188
	/ /	W36-	Obligation			-20,681

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,727		Total:	0	0	-183,727
Total Encumbered:	133,395					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6173(002)						
	/ /	W32-	Obligation			-26,010
	/ /	W36-	Obligation			-24,349
	/ /	W32-	Obligation			-2,523
	/ /	W36-	Obligation			-1,428
Total Obligated:	-54,310		Total:	0	0	-54,310
Total Encumbered:	25,777					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-6177(001)						
	/ /	W36-	Obligation			-567,824
	/ /	W32-	Obligation			-140,667
	/ /	W37-	Obligation			-75,320
	/ /	W36-	Obligation			31,792
	/ /	W32-	Obligation			62,583
	/ /	W37-	Obligation			-1,287
Total Obligated:	-690,722		Total:	0	0	-690,722
Total Encumbered:	592,671					
Total Expended:	0					
Date of Last Activity:	06/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-6178(001)						
	/ /	W32-	Obligation			-418,567
	/ /	W36-	Obligation			-1,476,803
	/ /	W32-	Obligation			-300,856
	/ /	W36-	Obligation			445,382
Total Obligated:	-1,750,844		Total:	0	0	-1,750,844
Total Encumbered:	1,539,197					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-6183(003)						
	/ /	W36-	Obligation			-441,654
	/ /	W36-	Obligation			623

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-441,030		Total:	0	0	-441,030
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
M-6185(001)						
	/ /	W36-	Obligation			-53,517
Total Obligated:	-53,517		Total:	0	0	-53,517
Total Encumbered:	53,517					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-6190(002)						
	/ /	W36-	Obligation			-673,020
	/ /	W37-	Obligation			-137,152
	/ /	W36-	Obligation			-101,920
Total Obligated:	-912,093		Total:	0	0	-912,093
Total Encumbered:	973,334					
Total Expended:	400,853					
Date of Last Activity:	08/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6192(002)						
	/ /	W36-	Obligation			-198,476
	/ /	W36-	Obligation			-15,070
Total Obligated:	-213,546		Total:	0	0	-213,546
Total Encumbered:	213,546					
Total Expended:	0					
Date of Last Activity:	10/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6195(001)						
	/ /	W36-	Obligation			-472,923
	/ /	W36-	Obligation			9,134
Total Obligated:	-463,788		Total:	0	0	-463,788
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/22/1986					
M-6197(001)						
	/ /	W32-	Obligation			-58,741
Total Obligated:	-58,741		Total:	0	0	-58,741
Total Encumbered:	58,741					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-6197(003)						
	/ /	W36-	Obligation			-101,298
Total Obligated: -101,298			Total:	0	0	-101,298
Total Encumbered: 101,298						
Total Expended: 0						
Date of Last Activity: 11/23/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-6198(001)		Purchase one 29-passenger bus (FTA Transfer)				
06-273454						
	/ /	W32-	Obligation			-426,509
	/ /	W32-	Obligation			-12,091
Total Obligated: -438,600			Total:	0	0	-438,600
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 03/13/1987						
Caltrans (6207)						
CMLN-6200(001)		Freeway Traffic Sys. Mgmt. TOS #1				
07-120700						
	01/02/1993	320-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	320-6098-CMAQ	Obligation	-960,940		
	01/31/1994	320-6098-CMAQ	Obligation	711,490		
Total Obligated: -2,652,650			Total:	-2,652,650	0	0
Total Encumbered: 2,996,330						
Total Expended: 2,251,503						
Date of Last Activity: 03/18/1994						
7E, AUDIT COMPLETED.						
CMLN-6200(002)		Freeway Traffic Sys. Mgmt. TOS #2				
07-120800						
	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 PROGRAM				
07-4U0424		FTA GRANT				
07LA97050, 07LA970501						
	03/31/1998	3BC-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB4-3041-RSTP	Obligation	-10,711,464		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
Los Angeles (5006)						
M-6206(002)		Rte. 99, Fresno Gateway Planting - Ph. 11				
- -						
	/ /	W36-	Obligation			-15,189
	/ /	W36-	Obligation			15,189
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:	/ /					
Caltrans (6207)						
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,684,106		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		
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,599,684		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,656,918		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	**New1**
	11/02/1999	33C-3041-RSTP	Obligation	1,062,360	1,062,360	**New1**
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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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-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	
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,667,000		Total:	-1,667,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					

Los Angeles (5006)

M-6210(002)

	/ /	W36-	Obligation			-331,387
Total Obligated:	-331,387		Total:	0	0	-331,387
Total Encumbered:	331,387					
Total Expended:	0					
Date of Last Activity:	06/03/1987					

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

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		
	09/21/1999	Q92-	Obligation	-1,729,000		
Total Obligated:	-24,915,000		Total:	-24,915,000	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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
NHSHPC-6246(010)	City of South Gate					
07-931408	NHSHPC Feasibility & Design Studies					
07LA56002						
	09/14/1999	363-	Obligation			-300,000
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Science Center (6287)						
HP21L-6287(001)	Adjacent to and southeast of the California Science Center in Exposition Park					
07-931439	Construct Underground Parking Structure					
07LA21046						
	11/18/1999	Q92-	Obligation	-1,557,600	-1,557,600	**New1**
Total Obligated:	-1,557,600		Total:	-1,557,600	-1,557,600	0
Total Encumbered:	1,557,600					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
M-6308(001)						
- -						
	/ /	W36-	Obligation			-50,095
	/ /	W36-	Obligation			6,837
Total Obligated:	-43,257		Total:	0	0	-43,257
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles (5006)						
M-MG-6311(001)						
	/ /	W37-	Obligation			-67,100
	/ /	W32-	Obligation			-236,472
	/ /	W36-	Obligation			-985,824
	/ /	W37-	Obligation			630
	/ /	W36-	Obligation			70,159
Total Obligated:	-1,218,606		Total:	0	0	-1,218,606
Total Encumbered:	1,039,101					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-6312(002)						
	/ /	W36-	Obligation			-2,182,401
	/ /	W32-	Obligation			-161,703
	/ /	W36-	Obligation			280,743
Total Obligated:	-2,063,360		Total:	0	0	-2,063,360
Total Encumbered:	1,901,658					
Total Expended:	0					
Date of Last Activity:	03/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6327(001)						
	/ /	W36-	Obligation			-466,128
	/ /	W36-	Obligation			35,215
Total Obligated:	-430,912		Total:	0	0	-430,912
Total Encumbered:	416,130					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-6347(001)						
	/ /	W36-	Obligation			-390,564
	/ /	W36-	Obligation			29,096
Total Obligated:	-361,467		Total:	0	0	-361,467
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-6347(002)						
	/ /	W36-	Obligation			-34,681
	/ /	W36-	Obligation			785
Total Obligated:	-33,895		Total:	0	0	-33,895
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Baldwin Park (5323)						
M-6359(001)						
	/ /	W36-	Obligation			-78,489
	/ /	W36-	Obligation			-4,564
Total Obligated:	-83,053		Total:	0	0	-83,053
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/07/1986					
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-6365(001)						
	/ /	W36-	Obligation			-111,008
Total Obligated:	-111,008		Total:	0	0	-111,008
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-RRS-6389(001)						
	/ /	138-	Obligation	-641,700		
	/ /	W36-	Obligation			-231,432
	/ /	138-	Obligation	5,362		
Total Obligated:	-867,769		Total:	-636,337	0	-231,432
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
Alhambra (5130)						
M-6452(001)						
	/ /	W36-	Obligation			-602,620
	/ /	W36-	Obligation			98,784
Total Obligated:	-503,835		Total:	0	0	-503,835
Total Encumbered:	571,456					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-6471(001)						
	/ /	W36-	Obligation			-218,878
	/ /	W36-	Obligation			17,864
Total Obligated:	-201,013		Total:	0	0	-201,013
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles (5006)						
M-6575(001)						
	/ /	W36-	Obligation			-1,863,458
Total Obligated:	-1,863,458		Total:	0	0	-1,863,458
Total Encumbered:	1,863,458					
Total Expended:	164,499					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BHI-7101(230)						
	03/23/1999	Q10-HBRR	Obligation	-105,000		
	05/12/1999	Q10-HBRR	Obligation	105,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	05/12/1999					

Whittier (5111)

M-7892(001)

- -

	/ /	W36-	Obligation			-1,232,371
	/ /	W36-	Obligation			26,786
Total Obligated:	-1,205,584		Total:	0	0	-1,205,584
Total Encumbered:	1,205,585					
Total Expended:	0					
Date of Last Activity:	09/23/1987					

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

Los Angeles County Metropolitan Transportation Auth. (6065)

IVH-9406(001)

	/ /	96R-	Obligation			-140,000
	/ /	94E-	Obligation			-3,163,000
	12/04/1998	94E-	Obligation			3,163,000
	12/04/1998	96R-	Obligation			140,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/04/1998					

Los Angeles (5006)

IVH-9406(304) CITY OF LOS ANGELES IVHS MAR VISTA AREA SPREAD SPECTRUM FIELD OPERA -IONAL TEST (FOT).

07-927550

07NOT APP

	/ /	9AG-	Obligation	-200,000		
	/ /	323-	Obligation			-2,594,075
	/ /	96R-	Obligation			-35,000
Total Obligated:	-2,829,075		Total:	-200,000	0	-2,629,075
Total Encumbered:	2,829,075					
Total Expended:	2,594,075					
Date of Last Activity:	02/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Los Angeles County Metropolitan Transportation Auth. (6065)

MC-9606(555)

	/ /	9AG-	Obligation	-460,000		
Total Obligated:	-460,000		Total:	-460,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Inglewood (5164)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Inglewood (5164)						
ITS-9706(302)		IN THE CITY OF INGLEWOOD				
07-927425		ITS PROGRAM				
07NA						
	03/02/1998	323-	Obligation			-1,000,000
	10/19/1998	QT8-	Obligation			-500,000
Total Obligated:	-1,500,000		Total:	0	0	-1,500,000
Total Encumbered:	1,500,000					
Total Expended:	122,258					
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
M-9999(001)						
	/ /	W36-	Obligation			-234,672
Total Obligated:	-234,672		Total:	0	0	-234,672
Total Encumbered:	234,672					
Total Expended:	0					
Date of Last Activity:	08/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-G959(002)						
- -						
	/ /	W36-	Obligation			-263,315
	/ /	W36-	Obligation			26,189
Total Obligated:	-237,125		Total:	0	0	-237,125
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles (5006)						
M-L001(001)		Paseo Del Mar - Cabrillo Ave./Almeria St.				
	/ /	W36-	Obligation			-522,317
Total Obligated:	-522,317		Total:	0	0	-522,317
Total Encumbered:	522,317					
Total Expended:	522,317					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L002(001)		Anchovy Ave. - 25th St. to 34th St.				
	/ /	W36-	Obligation			-186,273
Total Obligated:	-186,273		Total:	0	0	-186,273
Total Encumbered:	186,273					
Total Expended:	186,273					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L002(002)		Anchovy Ave. - 34th/Paseo Del Mar				
	/ /	W36-	Obligation			-16,143
Total Obligated:	-16,143		Total:	0	0	-16,143
Total Encumbered:	16,143					
Total Expended:	16,143					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L003(002)						
	/ /	W36-	Obligation			-1,156,553
	/ /	W36-	Obligation			43,621
Total Obligated:	-1,112,931		Total:	0	0	-1,112,931
Total Encumbered:	1,112,931					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L005(001)						
	/ /	W36-	Obligation			-2,242,060
	/ /	W36-	Obligation			1,080,737
Total Obligated:	-1,161,322		Total:	0	0	-1,161,322
Total Encumbered:	1,161,323					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L005(004)						
	/ /	W36-	Obligation			-72,247
Total Obligated:	-72,247		Total:	0	0	-72,247
Total Encumbered:	72,247					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(005)						
	/ /	W36-	Obligation			-164,661
Total Obligated:	-164,661		Total:	0	0	-164,661
Total Encumbered:	164,661					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(006)						
- -						
	/ /	W36-	Obligation			-130,327

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-130,327		Total:	0	0	-130,327
Total Encumbered:	130,327					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(007)		WESTERN AVE: I-405 TO SEPULVEDA BLVD RECONSTRUCTION, CURB & GUTTER, SIDEWALK				
	/ /	W36-	Obligation			-490,911
	/ /	W36-	Obligation			693
Total Obligated:	-490,217		Total:	0	0	-490,217
Total Encumbered:	490,218					
Total Expended:	0					
Date of Last Activity:	08/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L005(008)						
	/ /	W36-	Obligation			-57,897
Total Obligated:	-57,897		Total:	0	0	-57,897
Total Encumbered:	57,897					
Total Expended:	0					
Date of Last Activity:	04/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(009)						
	/ /	W36-	Obligation			-72,565
Total Obligated:	-72,565		Total:	0	0	-72,565
Total Encumbered:	86,874					
Total Expended:	0					
Date of Last Activity:	08/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L005(011)						
- -						
	/ /	139-	Obligation	-56,195		
	/ /	139-	Obligation	511		
Total Obligated:	-55,684		Total:	-55,684	0	0
Total Encumbered:	55,684					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(012)						
	/ /	W36-	Obligation			-295,514
Total Obligated:	-295,514		Total:	0	0	-295,514
Total Encumbered:	319,129					
Total Expended:	0					
Date of Last Activity:	02/10/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L005(013)						
	/ /	W36-	Obligation			-1,719,369
Total Obligated:	-1,719,369		Total:	0	0	-1,719,369
Total Encumbered:	1,719,369					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L005(014)						
- -						
	/ /	W36-	Obligation			-149,504
	/ /	W36-	Obligation			16,748
Total Obligated:	-132,755		Total:	0	0	-132,755
Total Encumbered:	132,755					
Total Expended:	0					
Date of Last Activity:	10/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(015)						
	/ /	W36-	Obligation			-242,794
	/ /	W36-	Obligation			29,442
Total Obligated:	-213,351		Total:	0	0	-213,351
Total Encumbered:	213,351					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(016)						
	/ /	W36-	Obligation			-55,697
	/ /	W36-	Obligation			3,867
Total Obligated:	-51,829		Total:	0	0	-51,829
Total Encumbered:	51,829					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRS-L005(017)						
	/ /	138-	Obligation	-127,141		
Total Obligated:	-127,141		Total:	-127,141	0	0
Total Encumbered:	127,141					
Total Expended:	127,141					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L005(018)						
	/ /	W36-	Obligation			-254,952
	/ /	W36-	Obligation			-12,701
Total Obligated:	-267,653		Total:	0	0	-267,653
Total Encumbered:	267,653					
Total Expended:	0					
Date of Last Activity:	12/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(019)						
	/ /	W36-	Obligation			-167,093
	/ /	W36-	Obligation			28,808
Total Obligated:	-138,284		Total:	0	0	-138,284
Total Encumbered:	138,284					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(020)						
	/ /	W36-	Obligation			-161,276
Total Obligated:	-161,276		Total:	0	0	-161,276
Total Encumbered:	161,276					
Total Expended:	161,276					
Date of Last Activity:	03/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L005(021)		Western Ave between 3rd St and Olympic Blvd				
07-927780		Street Lighting & Traffic Signals				
	/ /	W36-	Obligation			-20,261
	/ /	W36-	Obligation			-35,343
Total Obligated:	-55,604		Total:	0	0	-55,604
Total Encumbered:	55,604					
Total Expended:	55,604					
Date of Last Activity:	01/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L005(022)						
- -						
	/ /	W37-	Obligation			-154,186
	/ /	W36-	Obligation			-993,072
Total Obligated:	-1,147,258		Total:	0	0	-1,147,258
Total Encumbered:	1,147,258					
Total Expended:	1,147,258					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-L005(023)		Western Avenue-Slauson Avenue to Gage Avenue				
07-931305		Replace/Upgrade st. light & traffic signal				
	/ /	W37-	Obligation			-15,800
	03/31/1999	W37-	Obligation			-22,600
	10/26/1999	W37-	Obligation			12
Total Obligated:	-38,387		Total:	0	0	-38,387
Total Encumbered:	38,387					
Total Expended:	38,387					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L005(024)		WESTERN AVE.; EL SEGUNDO BLVD. - 141ST STREET				
- -						
	/ /	W36-	Obligation			-420,807
	/ /	W37-	Obligation			-24,021
Total Obligated:	-444,828		Total:	0	0	-444,828
Total Encumbered:	444,828					
Total Expended:	444,828					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L009(001)						
	/ /	W36-	Obligation			-599,938
	/ /	W36-	Obligation			124,087
Total Obligated:	-475,850		Total:	0	0	-475,850
Total Encumbered:	475,850					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L009(002)						
- -						
	/ /	W36-	Obligation			-223,137
	/ /	W36-	Obligation			-8,609
Total Obligated:	-231,746		Total:	0	0	-231,746
Total Encumbered:	231,746					
Total Expended:	231,746					
Date of Last Activity:	12/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L009(003)		1st St.; Harbor View Ave. - 150' W/o Harbor View Ave.				
	/ /	W37-	Obligation			-9,200
	/ /	W36-	Obligation			-81,146

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,346		Total:	0	0	-90,346
Total Encumbered:	90,346					
Total Expended:	90,346					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L016(002)	On O'Farrel Street at Southern Pacific Transportation Company					
	/ /	139-	Obligation	-124,200		
	12/23/1998	139-	Obligation	18,339		
Total Obligated:	-105,860		Total:	-105,860	0	0
Total Encumbered:	105,860					
Total Expended:	105,860					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L018(001)	Normandie - Olympic/Pico					
07-931344	Resurfacing/Reconstruction					
	/ /	W36-	Obligation			-16,624
	/ /	W36-	Obligation			-70,153
	07/22/1999	Q23-3041-RSTP	Obligation	-75,693		
Total Obligated:	-162,426		Total:	-75,693	0	-86,777
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-L018(002)	0					
- -						
	/ /	W36-	Obligation			-9,877
	/ /	W36-	Obligation			9,877
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:	/ /					
M-L018(003)						
	/ /	W36-	Obligation			-28,220
	/ /	W36-	Obligation			28,220
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:	/ /					
M-L018(004)						
	/ /	W36-	Obligation			-180,818
Total Obligated:	-180,818		Total:	0	0	-180,818
Total Encumbered:	180,818					
Total Expended:	0					
Date of Last Activity:	01/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L018(006)						
	/ /	W36-	Obligation			-223,358
Total Obligated: -223,358			Total:	0	0	-223,358
Total Encumbered: 223,358						
Total Expended: 0						
Date of Last Activity: 10/26/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L018(007)						
	/ /	W36-	Obligation			-452,588
Total Obligated: -452,588			Total:	0	0	-452,588
Total Encumbered: 541,561						
Total Expended: 0						
Date of Last Activity: 03/01/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L018(008)						
- -						
	/ /	W37-	Obligation			-27,600
	/ /	W36-	Obligation			-335,623
	/ /	W37-	Obligation			161
	/ /	W36-	Obligation			185
Total Obligated: -362,875			Total:	0	0	-362,875
Total Encumbered: 362,875						
Total Expended: 0						
Date of Last Activity: 06/25/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRP-L018(009)						
	/ /	139-	Obligation	-74,517		
	/ /	139-	Obligation	6,975		
Total Obligated: -67,542			Total:	-67,542	0	0
Total Encumbered: 67,542						
Total Expended: 1,392						
Date of Last Activity: 09/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L018(010)						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	225		
Total Obligated: -58,500			Total:	-58,500	0	0
Total Encumbered: 58,500						
Total Expended: 0						
Date of Last Activity: 11/14/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-L018(011)						
	/ /	W37-	Obligation			-20,955
Total Obligated: -20,955			Total:	0	0	-20,955
Total Encumbered: 20,955						
Total Expended: 0						
Date of Last Activity: 05/17/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L018(012)						
- -						
	/ /	W36-	Obligation			-318,253
Total Obligated: -318,253			Total:	0	0	-318,253
Total Encumbered: 318,253						
Total Expended: 318,253						
Date of Last Activity: 10/27/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L018(014)						
	/ /	138-	Obligation	-81,000		
	/ /	138-	Obligation	3,661		
Total Obligated: -77,338			Total:	-77,338	0	0
Total Encumbered: 77,338						
Total Expended: 0						
Date of Last Activity: 05/02/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L018(015)		NORMANDIE AVE.: MELROSE TO BEVERLY				
	/ /	W37-	Obligation			-213,497
	/ /	W36-	Obligation			-638,586
Total Obligated: -852,083			Total:	0	0	-852,083
Total Encumbered: 852,083						
Total Expended: 852,083						
Date of Last Activity: 04/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L018(016)		ON NORMANDIE AVE FROM FLORENCE AVE TO 78TH ST				
07-927650						
	/ /	W36-	Obligation			-85,314
Total Obligated: -85,314			Total:	0	0	-85,314
Total Encumbered: 85,314						
Total Expended: 85,314						
Date of Last Activity: 02/14/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L018(017)						
- -						
	/ /	W36-	Obligation			-231,691

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-231,691		Total:	0	0	-231,691
Total Encumbered:	231,691					
Total Expended:	231,691					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L018(018)		NORMANDIE AVE.; FLORENCE AVE. TO 78TH ST. RESURFACING AND BUS PADS				
	/ /	W37-	Obligation			-67,240
	/ /	W36-	Obligation			-344,629
Total Obligated:	-411,870		Total:	0	0	-411,870
Total Encumbered:	411,870					
Total Expended:	411,870					
Date of Last Activity:	02/14/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L018(019) 07-928700		NORMANDIE AVENUE AND PICO BOULEVARD INTERSECTION IMPROVEMENT				
	/ /	W36-	Obligation			-103,044
Total Obligated:	-103,044		Total:	0	0	-103,044
Total Encumbered:	103,044					
Total Expended:	0					
Date of Last Activity:	05/21/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-L021(001) - -						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L021(002)						
	/ /	139-	Obligation	-74,709		
	/ /	139-	Obligation	-1,982		
Total Obligated:	-76,691		Total:	-76,691	0	0
Total Encumbered:	76,691					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
M-L024(001)						
	/ /	W36-	Obligation			-545,266
	/ /	W36-	Obligation			-21,627

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-566,893		Total:	0	0	-566,893
Total Encumbered:	653,421					
Total Expended:	0					
Date of Last Activity:	06/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L024(002)						
	/ /	W36-	Obligation			-204,022
	/ /	W36-	Obligation			18,073
Total Obligated:	-185,948		Total:	0	0	-185,948
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L024(004)						
	/ /	W36-	Obligation			-56,905
	/ /	W36-	Obligation			56,905
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:	/ /					
M-L024(005)						
	/ /	W36-	Obligation			-16,381
	/ /	W36-	Obligation			16,381
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:	/ /					
Palos Verdes Est (5283)						
HES-M-L024(006)	Palos Verdes Dr. W @ Palos Verdes DR. N;Palos Verdes Dr. W 450' N & 300' S/o Palos Verdes Dr. N; Palos Verdes Dr. W 1000S of Via Rosa...					
	/ /	141-HES	Obligation	-204,678		
	/ /	W36-	Obligation			-199,999
Total Obligated:	-404,678		Total:	-204,678	0	-199,999
Total Encumbered:	404,678					
Total Expended:	200,000					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L024(009)	Palos Verdes Dr. South: S/O Hawthorne Blvd to W/O Narcissa Dr. Widen And Resurface					
	/ /	W36-	Obligation			-1,411,133
Total Obligated:	-1,411,133		Total:	0	0	-1,411,133
Total Encumbered:	1,411,125					
Total Expended:	1,411,125					
Date of Last Activity:	04/12/1991					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L024(010)		P.V. Drive West - Paseo Lunado to Paseo Del Mar (East Barrel)				
	/ /	W36-	Obligation			-549,608
Total Obligated:	-549,608		Total:	0	0	-549,608
Total Encumbered:	549,608					
Total Expended:	549,608					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L025(001)		CRESCENT AVE & CENTRE ST				
07-929813		STORM DRAIN				
	/ /	W36-	Obligation			-51,732
	/ /	W36-	Obligation			-290,915
Total Obligated:	-342,647		Total:	0	0	-342,647
Total Encumbered:	323,096					
Total Expended:	323,096					
Date of Last Activity:	06/02/1989					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L026(001)						
- -						
	/ /	W36-	Obligation			-971,321
	/ /	W36-	Obligation			54,090
Total Obligated:	-917,230		Total:	0	0	-917,230
Total Encumbered:	1,003,431					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L026(002)						
	/ /	W36-	Obligation			-31,121
Total Obligated:	-31,121		Total:	0	0	-31,121
Total Encumbered:	31,121					
Total Expended:	0					
Date of Last Activity:	06/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L026(003)						
- -						
	/ /	W36-	Obligation			-256,315
Total Obligated:	-256,315		Total:	0	0	-256,315
Total Encumbered:	256,316					
Total Expended:	0					
Date of Last Activity:	02/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Rolling Hills Est. (5349)						
M-L026(004)						
	/ /	W36-	Obligation			-8,083
Total Obligated: -8,083			Total:	0	0	-8,083
Total Encumbered: 9,566						
Total Expended: 0						
Date of Last Activity: 05/24/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L026(005)						
	/ /	W36-	Obligation			-225,815
Total Obligated: -225,815			Total:	0	0	-225,815
Total Encumbered: 225,815						
Total Expended: 0						
Date of Last Activity: 04/05/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L026(006)						
	/ /	W36-	Obligation			-118,840
Total Obligated: -118,840			Total:	0	0	-118,840
Total Encumbered: 138,042						
Total Expended: 0						
Date of Last Activity: 04/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-MG-L026(007)						
	/ /	W36-	Obligation			-36,220
Total Obligated: -36,220			Total:	0	0	-36,220
Total Encumbered: 36,220						
Total Expended: 0						
Date of Last Activity: 03/31/1986						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L026(008)						
	/ /	W36-	Obligation			-68,564
Total Obligated: -68,564			Total:	0	0	-68,564
Total Encumbered: 68,564						
Total Expended: 0						
Date of Last Activity: 10/25/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L026(009)						
	/ /	141-HES	Obligation	-18,717		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,717		Total:	-18,717	0	0
Total Encumbered:	20,812					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-L026(010)						
- -						
	/ /	141-HES	Obligation	-151,392		
	/ /	141-HES	Obligation	1,422		
Total Obligated:	-149,969		Total:	-149,969	0	0
Total Encumbered:	149,969					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						
M-MG-L026(012)						
	/ /	W36-	Obligation			-119,391
	/ /	W37-	Obligation			-148,410
	/ /	W36-	Obligation			-4,213
	/ /	W37-	Obligation			1,010
Total Obligated:	-271,004		Total:	0	0	-271,004
Total Encumbered:	271,005					
Total Expended:	0					
Date of Last Activity:	10/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L026(013)						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	02/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L026(014)						
	/ /	W36-	Obligation			-185,890
	/ /	W36-	Obligation			20,970
Total Obligated:	-164,919		Total:	0	0	-164,919
Total Encumbered:	164,919					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L026(015)						
	/ /	W36-	Obligation			40,092
	/ /	W37-	Obligation			-314,467

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W36-	Obligation			-457,763
	08/31/1999	W36-	Obligation			-40,092
Total Obligated:	-772,230		Total:	0	0	-772,230
Total Encumbered:	772,230					
Total Expended:	772,230					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L026(016)						
	/ /	W36-	Obligation			-121,828
	/ /	W36-	Obligation			17,182
Total Obligated:	-104,645		Total:	0	0	-104,645
Total Encumbered:	104,645					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L026(017)		La Brea Ave-Melrose Ave. to Olympic Blvd.				
07-931307		Street Lighting Modification				
	03/31/1999	W36-	Obligation			-56,474
	10/26/1999	W36-	Obligation			49
Total Obligated:	-56,424		Total:	0	0	-56,424
Total Encumbered:	56,424					
Total Expended:	56,424					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L026(018)		La Brea Ave. - Pico Blvd./Adams Blvd.				
- -						
	/ /	W36-	Obligation			-727,451
Total Obligated:	-727,451		Total:	0	0	-727,451
Total Encumbered:	727,451					
Total Expended:	727,451					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L026(019)		LA BREA AVE.: COLISEUM ST. TO VERONICA ST.				
	/ /	W36-	Obligation			-47,066
Total Obligated:	-47,066		Total:	0	0	-47,066
Total Encumbered:	47,066					
Total Expended:	47,066					
Date of Last Activity:	07/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L026(020)		LA BREA AVE.; COLISEUM ST. - VERONICA ST.				
	/ /	W36-	Obligation			-591,736

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-591,736		Total:	0	0	-591,736
Total Encumbered:	591,736					
Total Expended:	591,736					
Date of Last Activity:	09/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						
M-L027(002)						
	/ /	W36-	Obligation			-128,982
	/ /	W36-	Obligation			-1,285
Total Obligated:	-130,267		Total:	0	0	-130,267
Total Encumbered:	130,268					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L027(003)						
	/ /	141-HES	Obligation	-10,800		
	/ /	141-HES	Obligation	283		
Total Obligated:	-10,516		Total:	-10,516	0	0
Total Encumbered:	10,516					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L027(004)						
	/ /	W36-	Obligation			-200,676
Total Obligated:	-200,676		Total:	0	0	-200,676
Total Encumbered:	200,676					
Total Expended:	0					
Date of Last Activity:	12/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L028(003)						
	/ /	139-	Obligation	-95,669		
	/ /	139-	Obligation	43,421		
Total Obligated:	-52,247		Total:	-52,247	0	0
Total Encumbered:	52,247					
Total Expended:	1,169					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L028(004)						
	/ /	W36-	Obligation			-398,421
	/ /	W36-	Obligation			6,988

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-391,432		Total:	0	0	-391,432
Total Encumbered:	391,432					
Total Expended:	0					
Date of Last Activity:	05/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
BRM-L028(005)						
	/ /	118-HBRR	Obligation	-618,240		
	/ /	118-HBRR	Obligation	10,856		
Total Obligated:	-607,383		Total:	-607,383	0	0
Total Encumbered:	607,383					
Total Expended:	0					
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L028(007)		ANAHEIM ST. CHANNELIZATION & RESURFACING				
	/ /	220-	Obligation			-2,298,589
Total Obligated:	-2,298,589		Total:	0	0	-2,298,589
Total Encumbered:	2,298,589					
Total Expended:	173,589					
Date of Last Activity:	05/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L028(008)		Anaheim St. - Avalon Blvd. to Lagoon Ave.				
	/ /	W36-	Obligation			-446,558
Total Obligated:	-446,558		Total:	0	0	-446,558
Total Encumbered:	446,558					
Total Expended:	446,558					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L028(009)						
	/ /	W36-	Obligation			-275,519
Total Obligated:	-275,519		Total:	0	0	-275,519
Total Encumbered:	275,519					
Total Expended:	275,519					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L029(001)						
	/ /	W36-	Obligation			-50,649
Total Obligated:	-50,649		Total:	0	0	-50,649
Total Encumbered:	50,649					
Total Expended:	0					
Date of Last Activity:	03/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lomita (5389)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lomita (5389)						
M-L029(002)						
	/ /	W36-	Obligation			-424,150
Total Obligated:	-424,150		Total:	0	0	-424,150
Total Encumbered:	502,812					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
RRP-L029(003)						
	/ /	139-	Obligation	-24,668		
Total Obligated:	-24,668		Total:	-24,668	0	0
Total Encumbered:	24,668					
Total Expended:	24,668					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L029(004)						
	/ /	139-	Obligation	-37,125		
	/ /	139-	Obligation	2,330		
Total Obligated:	-34,794		Total:	-34,794	0	0
Total Encumbered:	34,794					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L029(005)						
	/ /	W36-	Obligation			-541,485
	/ /	W36-	Obligation			29,740
Total Obligated:	-511,744		Total:	0	0	-511,744
Total Encumbered:	511,744					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L029(006)						
	/ /	W36-	Obligation			-19,568
	/ /	W36-	Obligation			-109,592
Total Obligated:	-129,160		Total:	0	0	-129,160
Total Encumbered:	129,160					
Total Expended:	129,160					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L029(007)						
	/ /	W36-	Obligation			-562,747
Total Obligated: -562,747			Total:	0	0	-562,747
Total Encumbered: 562,747						
Total Expended: 562,747						
Date of Last Activity: 03/24/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L029(008)						
	/ /	W37-	Obligation			-73,701
	/ /	W36-	Obligation			-395,570
Total Obligated: -469,272			Total:	0	0	-469,272
Total Encumbered: 469,272						
Total Expended: 469,272						
Date of Last Activity: 01/07/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L030(003)						
	/ /	W36-	Obligation			-709,331
	/ /	W36-	Obligation			3,219
Total Obligated: -706,111			Total:	0	0	-706,111
Total Encumbered: 705,695						
Total Expended: 0						
Date of Last Activity: 04/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L030(004)						
	/ /	W36-	Obligation			-508,385
Total Obligated: -508,385			Total:	0	0	-508,385
Total Encumbered: 508,385						
Total Expended: 0						
Date of Last Activity: 08/17/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L030(008)						
	/ /	W36-	Obligation			-436,754
Total Obligated: -436,754			Total:	0	0	-436,754
Total Encumbered: 436,754						
Total Expended: 0						
Date of Last Activity: 03/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L030(013)						
- -						
	/ /	W36-	Obligation			-553,472

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-553,472		Total:	0	0	-553,472
Total Encumbered:	553,472					
Total Expended:	553,472					
Date of Last Activity:	11/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L030(014)						
	/ /	W36-	Obligation			-313,124
Total Obligated:	-313,124		Total:	0	0	-313,124
Total Encumbered:	313,125					
Total Expended:	313,125					
Date of Last Activity:	12/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L030(015)		WILLOW ST.; W.C.L. TO LONG BEACH BLVD.				
	/ /	W36-	Obligation			-646,864
Total Obligated:	-646,864		Total:	0	0	-646,864
Total Encumbered:	646,864					
Total Expended:	646,864					
Date of Last Activity:	11/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BWM-L031(001)						
	/ /	W36-	Obligation			-92,358
Total Obligated:	-92,358		Total:	0	0	-92,358
Total Encumbered:	111,058					
Total Expended:	0					
Date of Last Activity:	07/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L031(002)						
- -						
	/ /	W36-	Obligation			-246,593
	/ /	W36-	Obligation			4,851
Total Obligated:	-241,741		Total:	0	0	-241,741
Total Encumbered:	241,741					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
RRP-L031(003)						
	/ /	139-	Obligation	-142,389		
	/ /	139-	Obligation	0		
Total Obligated:	-142,388		Total:	-142,388	0	0
Total Encumbered:	142,388					
Total Expended:	2,618					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
TQM-L031(003)						
- -						
	/ /	124-	Obligation			-51,460
	/ /	124-	Obligation			11,913
Total Obligated:	-39,546		Total:	0	0	-39,546
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Lakewood (5315)						
M-L031(004)						
	/ /	W36-	Obligation			-106,543
Total Obligated:	-106,543		Total:	0	0	-106,543
Total Encumbered:	128,180					
Total Expended:	0					
Date of Last Activity:	04/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
BWM-L031(005)						
	/ /	W36-	Obligation			-189,926
Total Obligated:	-189,926		Total:	0	0	-189,926
Total Encumbered:	189,926					
Total Expended:	0					
Date of Last Activity:	03/22/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BWM-L031(008)						
	/ /	W36-	Obligation			-40,898
Total Obligated:	-40,898		Total:	0	0	-40,898
Total Encumbered:	40,898					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L031(009)						
- -						
	/ /	W37-	Obligation			-51,640
	/ /	W37-	Obligation			-4,474
Total Obligated:	-56,114		Total:	0	0	-56,114
Total Encumbered:	56,114					
Total Expended:	0					
Date of Last Activity:	08/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
RRP-L031(010)						
	/ /	139-	Obligation	-123,300		
	/ /	139-	Obligation	17,976		
Total Obligated:	-105,323		Total:	-105,323	0	0
Total Encumbered:	105,323					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L031(011)						
	/ /	141-HES	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L031(012)						
	/ /	W37-	Obligation			-277,000
	/ /	W37-	Obligation			49,159
Total Obligated:	-227,840		Total:	0	0	-227,840
Total Encumbered:	227,840					
Total Expended:	227,840					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-L031(013)						
	/ /	W36-	Obligation			-153,429
Total Obligated:	-153,429		Total:	0	0	-153,429
Total Encumbered:	153,429					
Total Expended:	153,429					
Date of Last Activity:	05/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L031(014)						
	/ /	W36-	Obligation			-275,221
Total Obligated:	-275,221		Total:	0	0	-275,221
Total Encumbered:	275,221					
Total Expended:	275,221					
Date of Last Activity:	10/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
M-L031(015)		Carson St.: Cherry Ave. to U.P.R.R.				
	/ /	W36-	Obligation			-187,320
Total Obligated:	-187,320		Total:	0	0	-187,320
Total Encumbered:	187,320					
Total Expended:	187,320					
Date of Last Activity:	12/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L031(016)		CARSON ST. - PALO VERDE AVE. TO SAN GABRIEL RIVER				
	/ /	W36-	Obligation			-14,698
Total Obligated:	-14,698		Total:	0	0	-14,698
Total Encumbered:	14,698					
Total Expended:	14,698					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L031(017)		CARSON ST. - PALO VERDES AVE. TO SAN GABRIEL RIVER				
	/ /	W36-	Obligation			-211,456
Total Obligated:	-211,456		Total:	0	0	-211,456
Total Encumbered:	211,456					
Total Expended:	211,456					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L035(001)		CALLE MAYOR; VANDERHILL RD. - CARLOW RD.				
	/ /	W36-	Obligation			-34,143
Total Obligated:	-34,143		Total:	0	0	-34,143
Total Encumbered:	34,143					
Total Expended:	34,143					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L035(002)		CALLE MAYOR; VANDERHILL RD. - CARLOW RD.				
	/ /	W36-	Obligation			-331,169
Total Obligated:	-331,169		Total:	0	0	-331,169
Total Encumbered:	331,169					
Total Expended:	331,169					
Date of Last Activity:	12/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L036(001)						
	/ /	W36-	Obligation			-40,993
Total Obligated:	-40,993		Total:	0	0	-40,993
Total Encumbered:	40,993					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L036(003)						
	/ /	W36-	Obligation			-30,785
Total Obligated:	-30,785		Total:	0	0	-30,785
Total Encumbered:	36,746					
Total Expended:	0					
Date of Last Activity:	06/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L036(005)						
	/ /	W36-	Obligation			-326,000
Total Obligated:	-326,000		Total:	0	0	-326,000
Total Encumbered:	326,000					
Total Expended:	0					
Date of Last Activity:	11/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L036(006)						
- -						
	/ /	W36-	Obligation			-60,692
	/ /	W36-	Obligation			4,622
Total Obligated:	-56,069		Total:	0	0	-56,069
Total Encumbered:	56,069					
Total Expended:	0					
Date of Last Activity:	01/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L036(007)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	863		
Total Obligated:	-63,261		Total:	-63,261	0	0
Total Encumbered:	63,261					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L036(008)						
	/ /	W36-	Obligation			-169,575
Total Obligated:	-169,575		Total:	0	0	-169,575
Total Encumbered:	169,575					
Total Expended:	169,575					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L036(009)						
	/ /	W36-	Obligation			-167,452

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	W36-	Obligation			20,804
Total Obligated: -146,647			Total:	0	0	-146,647
Total Encumbered: 146,647						
Total Expended: 0						
Date of Last Activity: 03/16/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L036(010)						
	/ /	W36-	Obligation			-174,164
	/ /	W36-	Obligation			29,478
Total Obligated: -144,685			Total:	0	0	-144,685
Total Encumbered: 144,685						
Total Expended: 0						
Date of Last Activity: 09/09/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L036(011)						
	/ /	W37-	Obligation			-123,280
	/ /	W36-	Obligation			-11,243
Total Obligated: -134,523			Total:	0	0	-134,523
Total Encumbered: 134,523						
Total Expended: 134,523						
Date of Last Activity: 08/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L036(012)		CRENSHAW BLVD. ; WILSHIRE BLVD. TO OLYMPIC BLVD.				
	/ /	W37-	Obligation			-145,006
	/ /	W36-	Obligation			-9,469
Total Obligated: -154,476			Total:	0	0	-154,476
Total Encumbered: 154,476						
Total Expended: 154,476						
Date of Last Activity: 04/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)						
RRS-L036(013)						
	/ /	138-	Obligation	-119,700		
Total Obligated: -91,878			Total:	-119,700	0	0
Total Encumbered: 91,878						
Total Expended: 91,878						
Date of Last Activity: 12/27/1999						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L036(014)						
	/ /	W36-	Obligation			-275,311
	12/23/1998	W36-	Obligation			30,668

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-244,642		Total:	0	0	-244,642
Total Encumbered:	244,642					
Total Expended:	244,642					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L036(015)		CRENSHAW BLVD.; 120TH ST. - CRESTRIDGE RD.				
	/ /	W37-	Obligation			-564,118
Total Obligated:	-564,118		Total:	0	0	-564,118
Total Encumbered:	564,118					
Total Expended:	564,118					
Date of Last Activity:	01/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L037(001)						
	/ /	W36-	Obligation			-502,709
Total Obligated:	-502,709		Total:	0	0	-502,709
Total Encumbered:	502,709					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L037(002)		OCEAN BLVD: RTE 47 TO G. DESMOND BRIDGE				
- -		RESURFACE/RECONSTRUCT & SIGNALS				
	/ /	220-	Obligation			-766,500
Total Obligated:	-766,500		Total:	0	0	-766,500
Total Encumbered:	766,500					
Total Expended:	714,211					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
LAFD-L037(003)		OCEAN BLVD AT G. DESMOND BR. PER LARS				
		STUDY, OP IMPROVEMENTS				
	/ /	220-	Obligation			-27,000
Total Obligated:	-27,000		Total:	0	0	-27,000
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	12/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L037(004)		OCEAN BLVD:G. DESMOND BR/HARBOR SCENIC DR. PER LARS				
		RESURFACE/RECONSTRUCT				
	/ /	220-	Obligation			-15,402
Total Obligated:	-15,402		Total:	0	0	-15,402
Total Encumbered:	15,402					
Total Expended:	0					
Date of Last Activity:	12/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L037(005)		OCEAN BLVD: WEST CL TO RTE 47				
		RECONSTRUCTION				
	/ /	220-	Obligation			-1,018,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,018,000		Total:	0	0	-1,018,000
Total Encumbered:	1,018,000					
Total Expended:	836,944					
Date of Last Activity:	12/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
LAFD-L037(006)		SEASIDE AVE.: LA CITY LIMITS/VIN. TH. TOLL PLAZA PER LARS WIDEN ROADWAY				
	/ /	220-	Obligation			-2,282,036
Total Obligated:	-2,282,036		Total:	0	0	-2,282,036
Total Encumbered:	2,282,036					
Total Expended:	2,282,036					
Date of Last Activity:	09/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRP-L037(007)		ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C				
	/ /	139-	Obligation	-194,400		
Total Obligated:	-194,400		Total:	-194,400	0	0
Total Encumbered:	128,464					
Total Expended:	128,464					
Date of Last Activity:	10/19/1999					
7G, SENT TO FEDERAL AID UNIT.						
M-L039(002)						
	/ /	W36-	Obligation			613,257
	/ /	W36-	Obligation			-1,127,960
Total Obligated:	-514,703		Total:	0	0	-514,703
Total Encumbered:	514,703					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
RRP-L039(003)						
	/ /	139-	Obligation	-33,705		
	/ /	139-	Obligation	1,008		
Total Obligated:	-32,696		Total:	-32,696	0	0
Total Encumbered:	32,594					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
M-L040(001)						
	/ /	W36-	Obligation			-189,821
	/ /	W36-	Obligation			3,661

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-186,159		Total:	0	0	-186,159
Total Encumbered:	186,159					
Total Expended:	0					
Date of Last Activity:	04/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L040(003)						
	/ /	W36-	Obligation			-71,134
Total Obligated:	-71,134		Total:	0	0	-71,134
Total Encumbered:	71,134					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(005)		Vermont Avenue: Normandie Ave - Anaheim St				
07-927138		Widen and Improve Existing Roadway				
	/ /	W36-	Obligation			-29,880
	/ /	W36-	Obligation			-111,216
Total Obligated:	-141,096		Total:	0	0	-141,096
Total Encumbered:	141,096					
Total Expended:	141,096					
Date of Last Activity:	03/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L040(006)						
- -						
	/ /	139-	Obligation	-80,874		
	/ /	139-	Obligation	2,133		
Total Obligated:	-78,740		Total:	-78,740	0	0
Total Encumbered:	83,029					
Total Expended:	1,535					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L040(007)						
	/ /	W36-	Obligation			-72,059
	/ /	W36-	Obligation			4,215
Total Obligated:	-67,843		Total:	0	0	-67,843
Total Encumbered:	78,634					
Total Expended:	0					
Date of Last Activity:	01/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(009)						
	/ /	W36-	Obligation			-108,895
	/ /	W36-	Obligation			4,004

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,890		Total:	0	0	-104,890
Total Encumbered:	104,890					
Total Expended:	0					
Date of Last Activity:	10/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(010)						
	/ /	W36-	Obligation			-208,652
	/ /	W36-	Obligation			18,346
Total Obligated:	-190,305		Total:	0	0	-190,305
Total Encumbered:	190,305					
Total Expended:	0					
Date of Last Activity:	06/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L040(011)						
	/ /	W36-	Obligation			-169,063
Total Obligated:	-169,063		Total:	0	0	-169,063
Total Encumbered:	169,063					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(012)						
	/ /	W36-	Obligation			-44,636
Total Obligated:	-44,636		Total:	0	0	-44,636
Total Encumbered:	44,636					
Total Expended:	0					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L040(013)						
- -						
	/ /	W36-	Obligation			-1,389,982
Total Obligated:	-1,389,982		Total:	0	0	-1,389,982
Total Encumbered:	1,389,983					
Total Expended:	1,389,983					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(015)						
	/ /	W36-	Obligation			-225,741
Total Obligated:	-225,741		Total:	0	0	-225,741
Total Encumbered:	225,741					
Total Expended:	225,741					
Date of Last Activity:	04/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L040(016)						
	/ /	139-	Obligation	-63,698		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,698		Total:	-63,698	0	0
Total Encumbered:	63,698					
Total Expended:	0					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(018)		Vermont Ave. - Griffith Park Bndy/Los Feliz Blvd.				
	/ /	W36-	Obligation			-518,752
Total Obligated:	-518,752		Total:	0	0	-518,752
Total Encumbered:	518,752					
Total Expended:	518,752					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L040(019)		Vermont - Pacific Coast Highway s/o PCH Roadway Improvement				
	/ /	W36-	Obligation			-61,718
Total Obligated:	-61,718		Total:	0	0	-61,718
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/1987					
MG-L040(020) 07-927783		Vermont Ave-Los Feliz Blvd to Hollywood Blvd Street Lighting & Traffic Signals				
	/ /	W37-	Obligation			-28,318
Total Obligated:	-28,318		Total:	0	0	-28,318
Total Encumbered:	28,318					
Total Expended:	28,318					
Date of Last Activity:	12/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L040(021) - -		VERMONT AVE. - S/O SEPULVEDA BL. TO LOMITA AVE.				
	/ /	W36-	Obligation			-102,098
Total Obligated:	-102,098		Total:	0	0	-102,098
Total Encumbered:	102,098					
Total Expended:	102,098					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L042(002)						
	/ /	W36-	Obligation			-33,519
Total Obligated:	-33,519		Total:	0	0	-33,519
Total Encumbered:	33,519					
Total Expended:	0					
Date of Last Activity:	01/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L042(003) - -						
	/ /	139-	Obligation	-65,368		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	139-	Obligation	1,461		
Total Obligated: -63,907			Total:	-63,907	0	0
Total Encumbered: 63,907						
Total Expended: 1,243						
Date of Last Activity: 02/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L042(004)						
	/ /	W36-	Obligation			-23,802
	/ /	W36-	Obligation			-85,683
Total Obligated: -109,486			Total:	0	0	-109,486
Total Encumbered: 109,486						
Total Expended: 109,486						
Date of Last Activity: 02/23/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L042(006)						
	/ /	139-	Obligation	-97,200		
	/ /	139-	Obligation	11,064		
Total Obligated: -86,135			Total:	-86,135	0	0
Total Encumbered: 86,135						
Total Expended: 0						
Date of Last Activity: 01/09/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L043(001)						
	/ /	139-	Obligation	-82,080		
	/ /	139-	Obligation	355		
Total Obligated: -81,724			Total:	-81,724	0	0
Total Encumbered: 88,949						
Total Expended: 1,037						
Date of Last Activity: 12/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L043(002)						
	/ /	W36-	Obligation			-447,997
Total Obligated: -447,997			Total:	0	0	-447,997
Total Encumbered: 501,385						
Total Expended: 0						
Date of Last Activity: 11/27/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L043(003)						
- -						
	/ /	W37-	Obligation			-987,200
	/ /	W37-	Obligation			221,068

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-766,132		Total:	0	0	-766,132
Total Encumbered:	766,132					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L043(005)						
	/ /	W37-	Obligation			-151,800
	/ /	W37-	Obligation			28,179
Total Obligated:	-123,620		Total:	0	0	-123,620
Total Encumbered:	123,620					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L043(006)						
	/ /	W36-	Obligation			-19,227
	/ /	W36-	Obligation			-123,004
Total Obligated:	-142,231		Total:	0	0	-142,231
Total Encumbered:	142,231					
Total Expended:	142,231					
Date of Last Activity:	07/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L043(007)						
	/ /	W36-	Obligation			-34,749
	/ /	W36-	Obligation			-47,575
Total Obligated:	-82,324		Total:	0	0	-82,324
Total Encumbered:	82,324					
Total Expended:	0					
Date of Last Activity:	08/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-L043(009)		MAIN STREET; SEPULVEDA BLVD. TO LOMITA BLVD.				
	/ /	W36-	Obligation			-566,633
Total Obligated:	-566,633		Total:	0	0	-566,633
Total Encumbered:	566,633					
Total Expended:	566,633					
Date of Last Activity:	05/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L044(001)						
	/ /	W36-	Obligation			-261,154
Total Obligated:	-261,154		Total:	0	0	-261,154
Total Encumbered:	261,154					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Carson (5403)						
M-L044(003)						
	/ /	W36-	Obligation			-274,685
Total Obligated: -274,685			Total:	0	0	-274,685
Total Encumbered: 304,033						
Total Expended: 0						
Date of Last Activity: 05/05/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-L044(004)						
- -						
	/ /	138-	Obligation	-110,046		
	/ /	138-	Obligation	17,899		
Total Obligated: -92,147			Total:	-92,147	0	0
Total Encumbered: 92,147						
Total Expended: 2,046						
Date of Last Activity: 11/20/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L044(005)						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	-4,269		
Total Obligated: -96,069			Total:	-96,069	0	0
Total Encumbered: 96,069						
Total Expended: 11,019						
Date of Last Activity: 01/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L044(006)						
	/ /	W36-	Obligation			-200,030
	/ /	W36-	Obligation			28,760
Total Obligated: -171,269			Total:	0	0	-171,269
Total Encumbered: 171,269						
Total Expended: 0						
Date of Last Activity: 10/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-L044(007)		AVALON BLVD.; ROUTE 91 TO ALONDRA BLVD.				
	/ /	CR1-	Obligation			-352,496
	/ /	W36-	Obligation			-309,832
Total Obligated: -662,328			Total:	0	0	-662,328
Total Encumbered: 662,328						
Total Expended: 662,328						
Date of Last Activity: 07/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRS-L046(001)						
	/ /	138-	Obligation	-100,297		
	/ /	138-	Obligation	32,986		
Total Obligated:	-67,310		Total:	-67,310	0	0
Total Encumbered:	67,310					
Total Expended:	1,297					
Date of Last Activity:	02/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L046(002)						
	/ /	W36-	Obligation			-89,582
	/ /	W36-	Obligation			23,573
Total Obligated:	-66,008		Total:	0	0	-66,008
Total Encumbered:	66,008					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-L046(003)						
	/ /	W36-	Obligation			-487,918
	/ /	W36-	Obligation			132,834
Total Obligated:	-355,083		Total:	0	0	-355,083
Total Encumbered:	355,083					
Total Expended:	355,083					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
M-L046(004)		WILMINGTON AVE. - ALONDRA BLVD. TO GREENLEAF BLVD.				
	/ /	W36-	Obligation			-29,831
Total Obligated:	-29,831		Total:	0	0	-29,831
Total Encumbered:	29,831					
Total Expended:	29,831					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L046(006)		WILMINGTON @ 120TH ST. & HOSPITAL ENTRANCE				
	/ /	W37-	Obligation			-112,205
Total Obligated:	-112,205		Total:	0	0	-112,205
Total Encumbered:	112,205					
Total Expended:	112,205					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
M-L046(007)		WILMINGTON AVE.: ALONDRA BLVD. TO GREENLEAF BLVD.				
	/ /	W36-	Obligation			-462,399
Total Obligated:	-462,399		Total:	0	0	-462,399
Total Encumbered:	462,399					
Total Expended:	462,399					
Date of Last Activity:	03/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L046(008)		WILMINGTON AVE. @ 124TH ST.				
	/ /	W37-	Obligation			-39,507
Total Obligated:	-39,507		Total:	0	0	-39,507
Total Encumbered:	39,507					
Total Expended:	39,507					
Date of Last Activity:	01/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L047(001)						
	/ /	W36-	Obligation			-679,087
	/ /	W36-	Obligation			35,528
Total Obligated:	-643,558		Total:	0	0	-643,558
Total Encumbered:	643,558					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L047(003)		Alameda St: Olympic Blvd./25th St. Reconstruct, signal & lighting				
	/ /	W36-	Obligation			-173,647
	/ /	W36-	Obligation			58,444
	07/01/1998	CR1-	Obligation			-72,760
	07/01/1998	W36-	Obligation			13,085
	07/02/1998	W36-	Obligation			-13,085
	07/29/1998	CR1-	Obligation			36,380
	08/17/1998	CR1-	Obligation			36,380
	08/17/1998	W36-	Obligation			-36,380
	04/07/1999	W36-	Obligation			36,380
	05/10/1999	W36-	Obligation			-36,380
	05/10/1999	W36-	Obligation			36,380
Total Obligated:	-115,202		Total:	0	0	-115,202
Total Encumbered:	151,582					
Total Expended:	151,582					
Date of Last Activity:	05/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L047(005)						
	/ /	W36-	Obligation			-31,039
	/ /	W36-	Obligation			164
Total Obligated:	-30,875		Total:	0	0	-30,875
Total Encumbered:	30,875					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L047(006)						
	/ /	W36-	Obligation			-358,456
	/ /	W37-	Obligation			-22,494
Total Obligated:	-380,950		Total:	0	0	-380,950
Total Encumbered:	436,821					
Total Expended:	0					
Date of Last Activity:	08/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L047(008)		ALAMEDA ST: 400 FT NORTH OF ARCADIA ST TO TEMPLE ST				
07-417803		RECONSTRUCTION				
	/ /	W36-	Obligation			-1,087,248
	/ /	W36-	Obligation			73,199
Total Obligated:	-1,014,049		Total:	0	0	-1,014,049
Total Encumbered:	854,660					
Total Expended:	-78,931					
Date of Last Activity:	06/04/1998					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
M-L047(010)						
	/ /	W36-	Obligation			-337,834
Total Obligated:	-337,834		Total:	0	0	-337,834
Total Encumbered:	392,419					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L047(012)						
- -						
	/ /	W36-	Obligation			-70,441
	/ /	W36-	Obligation			-3,719
Total Obligated:	-74,160		Total:	0	0	-74,160
Total Encumbered:	74,160					
Total Expended:	0					
Date of Last Activity:	02/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L047(013)						
	/ /	W36-	Obligation			-188,304
	/ /	W36-	Obligation			360
Total Obligated:	-187,943		Total:	0	0	-187,943
Total Encumbered:	187,943					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L047(014)						
	/ /	W36-	Obligation			-325,049
	/ /	W36-	Obligation			21,846
Total Obligated:	-303,202		Total:	0	0	-303,202
Total Encumbered:	303,202					
Total Expended:	0					
Date of Last Activity:	07/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L047(015)						
	/ /	141-HES	Obligation	-16,975		
Total Obligated:	-16,975		Total:	-16,975	0	0
Total Encumbered:	16,975					
Total Expended:	0					
Date of Last Activity:	01/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L047(016)		Alameda St. (W/S) - 15th St./Santa Monica Fwy				
- -						
	/ /	W36-	Obligation			-172,957
	/ /	W36-	Obligation			-14,461
Total Obligated:	-187,418		Total:	0	0	-187,418
Total Encumbered:	187,418					
Total Expended:	187,418					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L047(017)		Alameda St. - PCH to S/o Denni St. (HENRY FORD) WIDEN ROADWAY				
	/ /	220-	Obligation			-211,000
Total Obligated:	-211,000		Total:	0	0	-211,000
Total Encumbered:	211,000					
Total Expended:	201,801					
Date of Last Activity:	03/14/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
LAFD-L047(018)		ALAMEDA ST: LOMITA/PCH				
07-929879		WIDEN/ CONST RR BR				
	/ /	220-	Obligation			-501,900
Total Obligated:	-501,900		Total:	0	0	-501,900
Total Encumbered:	501,900					
Total Expended:	501,900					
Date of Last Activity:	07/11/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L047(020)						
- -						
	/ /	W36-	Obligation			-186,407
	/ /	W36-	Obligation			35,136
Total Obligated:	-151,270		Total:	0	0	-151,270
Total Encumbered:	151,271					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-L047(021)						
	/ /	138-	Obligation	-161,185		
	01/31/1998	138-	Obligation	41,973		
Total Obligated:	-119,211		Total:	-119,211	0	0
Total Encumbered:	119,212					
Total Expended:	-33,788					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L047(022)		ALAMEDA STREET FROM 800'NORTH OF "B" STREET TO "B" STREET				
07-928731						
	/ /	W36-	Obligation			-42,161
	/ /	W36-	Obligation			-97,873
Total Obligated:	-140,034		Total:	0	0	-140,034
Total Encumbered:	140,034					
Total Expended:	140,034					
Date of Last Activity:	09/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
M-L047(023)						
- -						
	/ /	W36-	Obligation			-254,412

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-254,412		Total:	0	0	-254,412
Total Encumbered:	254,412					
Total Expended:	254,412					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L047(024)		Alameda 42st Street / Vernon				
	/ /	W36-	Obligation			-20,659
Total Obligated:	-20,659		Total:	0	0	-20,659
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/05/1986					
M-L047(025)		Alameda - 25th Street / 41st Street				
	/ /	W36-	Obligation			-145,564
Total Obligated:	-145,564		Total:	0	0	-145,564
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
M-MG-L047(026)		Alameda St. (W/S) - 15th St./Santa Monica Fwy				
	/ /	W37-	Obligation			-103,822
	/ /	W36-	Obligation			-97,904
Total Obligated:	-201,727		Total:	0	0	-201,727
Total Encumbered:	201,727					
Total Expended:	201,727					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L047(027)		ALAMEDA STREET FROM 800' NORTH OF "B" STREET TO "B" STREET				
07-928702						
	/ /	W36-	Obligation			-53,557
Total Obligated:	-53,557		Total:	0	0	-53,557
Total Encumbered:	53,557					
Total Expended:	53,557					
Date of Last Activity:	03/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L047(028)		ALAMEDA ST. @ NADEAU ST.				
- -						
	/ /	W37-	Obligation			-71,644
	/ /	W36-	Obligation			-26,152
Total Obligated:	-97,797		Total:	0	0	-97,797
Total Encumbered:	97,797					
Total Expended:	97,797					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-DE-L047(030)		ALAMEDA ST.:LOMITA TO RTE 405, PHASE I				
07-466264		WIDEN, RECONSTRUCT, DRAINAGE & RR WORK				
07LA00203, 07LA002032						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	220-	Obligation			-7,290,000
	/ /	307-	Obligation			-2,351,150
	/ /	309-	Obligation			-1,410,690
Total Obligated:	-11,051,840		Total:	0	0	-11,051,840
Total Encumbered:	11,051,840					
Total Expended:	6,700,349					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
LAFD-L047(031)		On Alameda St. from Rte. 405 to Del Amo Blvd.				
07-927699		Widen 4 to 6 lanes				
	/ /	220-	Obligation			-2,000,000
Total Obligated:	-2,000,000		Total:	0	0	-2,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/06/1995					
Los Angeles (5006)						
LAFD-L048(002)		HENRY FORD AVENUE - DENNI STREET (JUST S/O ALEMEDA STREET) TO ANAHEIM STREET. "LOS				
07-929873		ANGELES FREIGHT DEMONSTRATION PROJECT 3-C"				
		WIDEN ROADWAY				
	/ /	220-	Obligation			-1,027,963
Total Obligated:	-1,027,963		Total:	0	0	-1,027,963
Total Encumbered:	1,027,963					
Total Expended:	203,851					
Date of Last Activity:	03/22/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
LAFD-L048(003)		HENRY FORD AVE.: ANAHEIM TO RTE 47				
07-929874		WIDEN ROADWAY				
	/ /	220-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	398,000					
Total Expended:	308,851					
Date of Last Activity:	07/12/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lynwood (5250)						
M-EDA-L049(001)						
- -						
	/ /	W36-	Obligation			-702,761
	/ /	W36-	Obligation			12,102
Total Obligated:	-792,158		Total:	0	0	-690,658
Total Encumbered:	762,092					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-L049(002)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	-7,651		
Total Obligated:	-100,351		Total:	-100,351	0	0
Total Encumbered:	100,351					
Total Expended:	73,256					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L049(003)						
	/ /	W36-	Obligation			-130,295
	/ /	W36-	Obligation			-10,950
Total Obligated:	-141,245		Total:	0	0	-141,245
Total Encumbered:	160,709					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L049(004)						
	/ /	W36-	Obligation			-8,345
	/ /	W36-	Obligation			8,345
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:	/ /					
M-L049(005)						
	/ /	W36-	Obligation			-169,726
Total Obligated:	-169,726		Total:	0	0	-169,726
Total Encumbered:	191,146					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L049(006)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/14/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L049(008)						
	/ /	W36-	Obligation			-220,219

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-220,219		Total:	0	0	-220,219
Total Encumbered:	220,219					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L049(009)						
- -						
	/ /	138-	Obligation	-94,911		
	/ /	138-	Obligation	-1,265		
Total Obligated:	-96,177		Total:	-96,177	0	0
Total Encumbered:	98,510					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L049(010)						
	/ /	W36-	Obligation			-91,884
Total Obligated:	-91,884		Total:	0	0	-91,884
Total Encumbered:	91,884					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-L050(001)						
- -						
	/ /	138-	Obligation	-183,600		
	/ /	138-	Obligation	75,042		
Total Obligated:	-108,557		Total:	-108,557	0	0
Total Encumbered:	108,557					
Total Expended:	0					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L051(001)		HARBOR SCENIC DR.: SHOEMAKER BR. TO 0.2 MI S/O OCEAN BLVD; PER LARS REALIGN & RECONST.				
	/ /	220-	Obligation			-301,919
Total Obligated:	-301,919		Total:	0	0	-301,919
Total Encumbered:	301,919					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
LAFD-L051(002)		HARBOR SCENIC DR: PCH/SHOEMAKER BR.- FROM LARS RECONST INCL STORM DRAIN				
	/ /	220-	Obligation			-145,612
Total Obligated:	-145,612		Total:	0	0	-145,612
Total Encumbered:	145,612					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
RRP-L051(003)	On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.					
	/ /	139-	Obligation	-98,100		
Total Obligated:	-89,763		Total:	-98,100	0	0
Total Encumbered:	89,763					
Total Expended:	89,763					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L053(001)						
	/ /	W36-	Obligation			-150,427
	/ /	W36-	Obligation			2,132
Total Obligated:	-148,294		Total:	0	0	-148,294
Total Encumbered:	148,294					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L053(002)						
	/ /	W36-	Obligation			-263,833
	/ /	W36-	Obligation			4,808
Total Obligated:	-259,024		Total:	0	0	-259,024
Total Encumbered:	259,024					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L053(003)						
	/ /	W36-	Obligation			-208,486
Total Obligated:	-208,486		Total:	0	0	-208,486
Total Encumbered:	208,486					
Total Expended:	208,486					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L055(001)						
	/ /	W36-	Obligation			-159,420
	/ /	W36-	Obligation			14
Total Obligated:	-159,405		Total:	0	0	-159,405
Total Encumbered:	159,405					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L056(004)						
	/ /	W36-	Obligation			-120,295
	/ /	W36-	Obligation			-5,671

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-125,966		Total:	0	0	-125,966
Total Encumbered:	125,966					
Total Expended:	0					
Date of Last Activity:	09/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L056(007)		Second Street; Naples Plaza/P.C.H				
	/ /	W36-	Obligation			-402,976
Total Obligated:	-402,976		Total:	0	0	-402,976
Total Encumbered:	402,976					
Total Expended:	402,976					
Date of Last Activity:	04/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L056(011)		SECOND ST.; ALAMITOS BAY BRIDGE - NAPLES PLAZA				
	/ /	W36-	Obligation			-172,650
Total Obligated:	-172,650		Total:	0	0	-172,650
Total Encumbered:	172,650					
Total Expended:	172,650					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L057(002)						
	/ /	W36-	Obligation			-275,861
Total Obligated:	-275,861		Total:	0	0	-275,861
Total Encumbered:	275,861					
Total Expended:	275,861					
Date of Last Activity:	05/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L057(003)		ATHERTON ST.; PALOS VERDES AVE. - STUDEBAKER RD.				
	/ /	W36-	Obligation			-256,155
Total Obligated:	-256,155		Total:	0	0	-256,155
Total Encumbered:	256,155					
Total Expended:	256,155					
Date of Last Activity:	07/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L058(003)						
	/ /	W36-	Obligation			-178,451
Total Obligated:	-178,451		Total:	0	0	-178,451
Total Encumbered:	178,451					
Total Expended:	178,451					
Date of Last Activity:	03/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L059(002)						
	/ /	W36-	Obligation			-241,381

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-241,381		Total:	0	0	-241,381
Total Encumbered:	241,381					
Total Expended:	0					
Date of Last Activity:	03/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L059(004)						
- -						
	/ /	W36-	Obligation			-56,266
Total Obligated:	-56,266		Total:	0	0	-56,266
Total Encumbered:	56,266					
Total Expended:	56,266					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L059(006)		SPRING ST. - STUDEBAKER RD. TO E.C.L.				
	/ /	W36-	Obligation			-21,467
Total Obligated:	-21,467		Total:	0	0	-21,467
Total Encumbered:	21,467					
Total Expended:	21,467					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L059(007)		SPRING ST: LONG BEACH BLVD TO CHERRY AVE RECONSTRUCT, WIDEN				
	/ /	W36-	Obligation			99,492
	/ /	CR1-	Obligation			-833,680
	/ /	W36-	Obligation			-253,316
	03/31/1998	W36-	Obligation			153,823
Total Obligated:	-833,680		Total:	0	0	-833,680
Total Encumbered:	833,680					
Total Expended:	833,680					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L059(008)		SPRING ST.; STUDEBAKER RD. - E.C.L.				
	/ /	W36-	Obligation			-243,702
Total Obligated:	-243,702		Total:	0	0	-243,702
Total Encumbered:	243,702					
Total Expended:	243,702					
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L060(002)						
	/ /	W36-	Obligation			-432,565
	/ /	W36-	Obligation			578

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-431,986		Total:	0	0	-431,986
Total Encumbered:	431,986					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L060(005)						
	/ /	W36-	Obligation			-17,244
	/ /	W36-	Obligation			14,714
Total Obligated:	-2,529		Total:	0	0	-2,529
Total Encumbered:	2,529					
Total Expended:	2,529					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
M-L061(001)						
	/ /	W36-	Obligation			-713,900
	/ /	W36-	Obligation			17,622
Total Obligated:	-696,277		Total:	0	0	-696,277
Total Encumbered:	696,277					
Total Expended:	10,306					
Date of Last Activity:	12/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L061(003)						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	15,135		
Total Obligated:	-47,864		Total:	-47,864	0	0
Total Encumbered:	47,864					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
M-L061(005)						
	/ /	W36-	Obligation			-150,885
	/ /	W36-	Obligation			-1,201,018
Total Obligated:	-1,351,903		Total:	0	0	-1,351,903
Total Encumbered:	1,351,903					
Total Expended:	1,351,903					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L061(006)						
	/ /	138-	Obligation	-101,742		
	/ /	138-	Obligation	15,744		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,998		Total:	-85,998	0	0
Total Encumbered:	85,998					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L061(007)		PACIFIC BLVD. @ LIVE OAK ST. ET AL				
	/ /	W37-	Obligation			-121,698
Total Obligated:	-121,698		Total:	0	0	-121,698
Total Encumbered:	121,698					
Total Expended:	121,698					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
M-L061(008)		LONG BEACH BLVD.: FROM SOUTHERLY CITY LIMIT TO LYNWOOD ROAD				
07-928632		STREET WIDENING IMPROVEMENT				
	/ /	W36-	Obligation			-1,166,330
Total Obligated:	-1,166,330		Total:	0	0	-1,166,330
Total Encumbered:	1,166,331					
Total Expended:	1,166,331					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L061(009)		PACIFIC BLVD. @ GRAND AVE.				
- -						
	/ /	W37-	Obligation			-51,693
Total Obligated:	-51,693		Total:	0	0	-51,693
Total Encumbered:	51,693					
Total Expended:	51,693					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L061(010)		PACIFIC BLVD.; FLORENCE AVE. - SOUTH GATE CITY LIMITS				
	/ /	W36-	Obligation			-313,759
Total Obligated:	-313,759		Total:	0	0	-313,759
Total Encumbered:	313,759					
Total Expended:	313,759					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L062(001)						
	/ /	W36-	Obligation			-1,028,485
	/ /	W36-	Obligation			104,025
Total Obligated:	-924,459		Total:	0	0	-924,459
Total Encumbered:	1,068,583					
Total Expended:	0					
Date of Last Activity:	03/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L062(002)						
	/ /	W36-	Obligation			-208,380
	/ /	W36-	Obligation			17,161
Total Obligated:	-191,218		Total:	0	0	-191,218
Total Encumbered:	227,052					
Total Expended:	0					
Date of Last Activity:	05/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L062(003)						
	/ /	W36-	Obligation			-437,135
	/ /	W36-	Obligation			94,226
Total Obligated:	-342,908		Total:	0	0	-342,908
Total Encumbered:	342,908					
Total Expended:	0					
Date of Last Activity:	12/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L062(004)						
	/ /	W37-	Obligation			-205,193
	/ /	W36-	Obligation			-743,195
Total Obligated:	-948,389		Total:	0	0	-948,389
Total Encumbered:	1,019,773					
Total Expended:	0					
Date of Last Activity:	05/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
M-L062(005)						
	/ /	W36-	Obligation			-657,501
Total Obligated:	-657,501		Total:	0	0	-657,501
Total Encumbered:	657,501					
Total Expended:	0					
Date of Last Activity:	02/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L062(006)						
- -						
	/ /	W36-	Obligation			-465,588
	/ /	W36-	Obligation			6,007

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-459,580		Total:	0	0	-459,580
Total Encumbered:	459,580					
Total Expended:	459,580					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L062(007)						
	/ /	W36-	Obligation			-242,897
Total Obligated:	-242,897		Total:	0	0	-242,897
Total Encumbered:	242,897					
Total Expended:	242,897					
Date of Last Activity:	11/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L062(008)						
	/ /	W37-	Obligation			-33,934
Total Obligated:	-33,934		Total:	0	0	-33,934
Total Encumbered:	33,934					
Total Expended:	33,934					
Date of Last Activity:	12/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L062(009)		Atlantic Bl. at Union Pacific Ave. and at 4th Street				
	/ /	W37-	Obligation			-61,184
Total Obligated:	-61,184		Total:	0	0	-61,184
Total Encumbered:	61,184					
Total Expended:	61,184					
Date of Last Activity:	07/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L062(010)		Atlantic Bl. - 52nd Dr. to Randolph St.				
	/ /	W36-	Obligation			-222,704
Total Obligated:	-222,704		Total:	0	0	-222,704
Total Encumbered:	222,704					
Total Expended:	222,704					
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L062(011)		ATLANTIC BLVD. @ EAGLE ST.				
	/ /	W37-	Obligation			-41,342
Total Obligated:	-41,342		Total:	0	0	-41,342
Total Encumbered:	41,342					
Total Expended:	41,342					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L062(012)		ATLANTIC BLVD.; RIGGIN ST. - BRIGHTWOOD ST.				
	/ /	W37-	Obligation			-226,700
	/ /	W36-	Obligation			-708,874

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-935,574		Total:	0	0	-935,574
Total Encumbered:	935,574					
Total Expended:	935,574					
Date of Last Activity:	03/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell (5272)						
M-MG-L062(013)						
	/ /	W37-	Obligation			-154,374
	/ /	W36-	Obligation			-589,908
Total Obligated:	-744,282		Total:	0	0	-744,282
Total Encumbered:	744,282					
Total Expended:	744,282					
Date of Last Activity:	09/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
RRP-L064(001)						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	50,847		
Total Obligated:	-62,777		Total:	-62,777	0	0
Total Encumbered:	62,777					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L064(002)						
	/ /	W36-	Obligation			-998,555
Total Obligated:	-998,555		Total:	0	0	-998,555
Total Encumbered:	1,010,174					
Total Expended:	0					
Date of Last Activity:	09/27/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L064(003)						
- -						
	/ /	139-	Obligation	-90,225		
	/ /	139-	Obligation	1,717		
Total Obligated:	-88,507		Total:	-88,507	0	0
Total Encumbered:	88,507					
Total Expended:	0					
Date of Last Activity:	01/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L064(005)						
	/ /	139-	Obligation	-83,025		
	/ /	139-	Obligation	9,233		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,791		Total:	-73,791	0	0
Total Encumbered:	73,791					
Total Expended:	1,730					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L064(006)						
	/ /	W36-	Obligation			-514,818
	/ /	W36-	Obligation			7,600
Total Obligated:	-507,217		Total:	0	0	-507,217
Total Encumbered:	507,217					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L064(007)						
	/ /	139-	Obligation	-145,810		
	/ /	139-	Obligation	73,805		
Total Obligated:	-72,005		Total:	-72,005	0	0
Total Encumbered:	72,005					
Total Expended:	1,810					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L064(008)						
	/ /	W36-	Obligation			-113,946
Total Obligated:	-113,946		Total:	0	0	-113,946
Total Encumbered:	113,946					
Total Expended:	113,946					
Date of Last Activity:	09/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L064(009)						
	/ /	W36-	Obligation			-366,742
Total Obligated:	-366,742		Total:	0	0	-366,742
Total Encumbered:	366,742					
Total Expended:	366,742					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L064(010)						
	/ /	W36-	Obligation			-286,973
Total Obligated:	-286,973		Total:	0	0	-286,973
Total Encumbered:	286,973					
Total Expended:	286,973					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
M-L064(011)						
	/ /	W36-	Obligation			-336,765
Total Obligated: -336,765			Total:	0	0	-336,765
Total Encumbered: 336,765						
Total Expended: 336,765						
Date of Last Activity: 12/27/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L064(012)						
	/ /	W36-	Obligation			-704,630
Total Obligated: -704,630			Total:	0	0	-704,630
Total Encumbered: 704,630						
Total Expended: 704,630						
Date of Last Activity: 08/09/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
HES-MG-L064(013)		Garfield Ave., Telegraph Rd. to Slauson Ave.				
	/ /	141-HES	Obligation	-63,000		
	/ /	W37-	Obligation			-25,690
Total Obligated: -88,690			Total:	-63,000	0	-25,690
Total Encumbered: 88,690						
Total Expended: 88,690						
Date of Last Activity: 12/06/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L064(014)		GARFIELD AVE.; 300' N/O TO 400' S/O VIEW ST. CONST RETAINING WALL, SWALK, LANDSCAPE				
	/ /	W36-	Obligation			-330,400
Total Obligated: -330,400			Total:	0	0	-330,400
Total Encumbered: 330,400						
Total Expended: 330,400						
Date of Last Activity: 06/12/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L066(002)						
	/ /	W36-	Obligation			-431,710
	/ /	W36-	Obligation			38,998
Total Obligated: -392,712			Total:	0	0	-392,712
Total Encumbered: 392,712						
Total Expended: 0						
Date of Last Activity: 08/11/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
M-L066(003)						
	/ /	W36-	Obligation			-343,115
	/ /	W36-	Obligation			18,929
Total Obligated:	-324,185		Total:	0	0	-324,185
Total Encumbered:	324,185					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L066(006)						
	/ /	W36-	Obligation			-110,361
	/ /	W36-	Obligation			3,499
Total Obligated:	-106,861		Total:	0	0	-106,861
Total Encumbered:	106,861					
Total Expended:	0					
Date of Last Activity:	10/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L066(007)						
	/ /	W36-	Obligation			-402,388
	/ /	W36-	Obligation			76,952
Total Obligated:	-325,435		Total:	0	0	-325,435
Total Encumbered:	325,435					
Total Expended:	325,435					
Date of Last Activity:	12/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L066(008)						
	/ /	W36-	Obligation			-25,866
	/ /	W36-	Obligation			25,866
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:	/ /					
Los Angeles County (5953)						
M-L067(001)						
	/ /	W36-	Obligation			-296,642
	/ /	W36-	Obligation			28,822
Total Obligated:	-267,819		Total:	0	0	-267,819
Total Encumbered:	267,819					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
TQM-L067(002)	In Bellflower on SR 91 (Artesia Blvd) @ Bellflower Blvd					
07-387704	Signals, Interconnect, Channel					
	/ /	124-	Obligation			-36,271
	/ /	124-	Obligation			7,039
Total Obligated:	-29,231		Total:	0	0	-29,231
Total Encumbered:	26,995					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L067(005)						
	/ /	W36-	Obligation			-462,587
Total Obligated:	-462,587		Total:	0	0	-462,587
Total Encumbered:	518,818					
Total Expended:	0					
Date of Last Activity:	10/20/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L067(006)						
- -						
	/ /	W36-	Obligation			-166,490
	/ /	W36-	Obligation			9,095
Total Obligated:	-157,394		Total:	0	0	-157,394
Total Encumbered:	157,394					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L067(007)						
	/ /	W36-	Obligation			-31,901
	/ /	W36-	Obligation			-308,720
Total Obligated:	-340,621		Total:	0	0	-340,621
Total Encumbered:	340,621					
Total Expended:	340,621					
Date of Last Activity:	03/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L068(001)						
	/ /	W36-	Obligation			-115,607
Total Obligated:	-115,607		Total:	0	0	-115,607
Total Encumbered:	132,764					
Total Expended:	0					
Date of Last Activity:	09/29/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
RRP-L068(003)						
- -						
	/ /	139-	Obligation	-48,798		
	/ /	139-	Obligation	6,143		
Total Obligated:	-42,654		Total:	-42,654	0	0
Total Encumbered:	42,583					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L068(005)						
	/ /	W36-	Obligation			-25,003
Total Obligated:	-25,003		Total:	0	0	-25,003
Total Encumbered:	25,003					
Total Expended:	25,003					
Date of Last Activity:	01/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L068(006)		WOODRUFF AVE.; FOSTER RD. - IMPERIAL HWY				
- -						
	/ /	W37-	Obligation			-75,809
	/ /	W36-	Obligation			-317,226
Total Obligated:	-393,035		Total:	0	0	-393,035
Total Encumbered:	393,035					
Total Expended:	393,035					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L069(001)						
	/ /	W36-	Obligation			-396,762
	/ /	W36-	Obligation			37,621
Total Obligated:	-359,140		Total:	0	0	-359,140
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/12/1986					
M-L069(004)						
	/ /	W36-	Obligation			-242,230
Total Obligated:	-242,230		Total:	0	0	-242,230
Total Encumbered:	242,230					
Total Expended:	242,230					
Date of Last Activity:	07/22/1990					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-L069(005)						
	/ /	W36-	Obligation			-320,822

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-320,822		Total:	0	0	-320,822
Total Encumbered:	320,822					
Total Expended:	320,822					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
M-MG-L069(006)		Studebaker Rd. - South St./Del Amo Blvd.		Del Amo Blvd. - Studebaker Rd./State Rd.		
	/ /	W37-	Obligation			-57,539
	/ /	W36-	Obligation			-927,049
Total Obligated:	-984,588		Total:	0	0	-984,588
Total Encumbered:	984,588					
Total Expended:	984,588					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
TQM-L070(001)						
	/ /	124-	Obligation			-255,337
Total Obligated:	-255,337		Total:	0	0	-255,337
Total Encumbered:	255,337					
Total Expended:	0					
Date of Last Activity:	03/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L070(002)						
	/ /	W36-	Obligation			-119,107
Total Obligated:	-119,107		Total:	0	0	-119,107
Total Encumbered:	119,107					
Total Expended:	0					
Date of Last Activity:	10/05/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HAWAIIAN GARDENS (5387)						
M-L070(003)						
- -						
	/ /	W36-	Obligation			-1,724
	/ /	W36-	Obligation			1,724
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:	/ /					
Long Beach (5108)						
M-L070(005)						
	/ /	W36-	Obligation			-12,933
	/ /	W36-	Obligation			6,035

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,897		Total:	0	0	-6,897
Total Encumbered:	6,897					
Total Expended:	6,897					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L071(001)		TORRANCE BLVD AND DENKER AVE INTERSECTION				
07-927686		REALIGN & RESURFACE				
	/ /	W36-	Obligation			-620,896
Total Obligated:	-620,896		Total:	0	0	-620,896
Total Encumbered:	620,897					
Total Expended:	620,897					
Date of Last Activity:	10/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redondo Beach (5093)						
M-L071(003)						
- -						
	/ /	W36-	Obligation			-1,792,127
Total Obligated:	-1,792,127		Total:	0	0	-1,792,127
Total Encumbered:	1,792,127					
Total Expended:	712,481					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L071(004)		TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE				
07-928703		Roadway Improvement				
07450042						
	/ /	W36-	Obligation			-68,696
	07/15/1999	Q23-3041-RSTP	Obligation	-60,109		
Total Obligated:	-127,885		Total:	-60,109	0	-68,696
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)						
M-L073(001)						
- -						
	/ /	W36-	Obligation			-969,436
	/ /	W36-	Obligation			3,213
Total Obligated:	-966,222		Total:	0	0	-966,222
Total Encumbered:	966,222					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lakewood (5315)						
RRP-L073(002)						
	/ /	139-	Obligation	-43,929		
	/ /	139-	Obligation	-184		
Total Obligated: -44,113			Total:	-44,113	0	0
Total Encumbered: 44,113						
Total Expended: 0						
Date of Last Activity: 12/13/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L073(003)						
	/ /	W36-	Obligation			-1,139,158
	/ /	W36-	Obligation			33,906
Total Obligated: -1,105,251			Total:	0	0	-1,105,251
Total Encumbered: 1,329,706						
Total Expended: 0						
Date of Last Activity: 05/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L073(004)						
	/ /	W36-	Obligation			-190,465
Total Obligated: -190,465			Total:	0	0	-190,465
Total Encumbered: 190,465						
Total Expended: 0						
Date of Last Activity: 07/06/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L073(005)						
- -						
	/ /	W36-	Obligation			-448,809
	/ /	W36-	Obligation			-16,018
Total Obligated: -464,827			Total:	0	0	-464,827
Total Encumbered: 464,828						
Total Expended: 0						
Date of Last Activity: 06/10/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L073(007)						
	/ /	W37-	Obligation			-126,192
Total Obligated: -126,192			Total:	0	0	-126,192
Total Encumbered: 126,192						
Total Expended: 126,192						
Date of Last Activity: 10/26/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-MG-L074(003)						
	/ /	W36-	Obligation			-379,287
	/ /	W37-	Obligation			-32,400
	/ /	W36-	Obligation			-8,604
	/ /	W37-	Obligation			-2,688
Total Obligated:	-422,980		Total:	0	0	-422,980
Total Encumbered:	480,226					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L074(004)						
	/ /	W37-	Obligation			-1,298,800
	/ /	W37-	Obligation			3,230
Total Obligated:	-1,295,569		Total:	0	0	-1,295,569
Total Encumbered:	1,295,569					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L074(005)						
	/ /	139-	Obligation	-85,500		
	/ /	139-	Obligation	23,091		
Total Obligated:	-62,408		Total:	-62,408	0	0
Total Encumbered:	69,343					
Total Expended:	0					
Date of Last Activity:	11/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L074(007)						
	/ /	W36-	Obligation			-707,084
Total Obligated:	-707,084		Total:	0	0	-707,084
Total Encumbered:	817,742					
Total Expended:	0					
Date of Last Activity:	05/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L074(009)						
- -						
	/ /	W36-	Obligation			-21,555
	/ /	W36-	Obligation			4,562

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,992		Total:	0	0	-16,992
Total Encumbered:	16,992					
Total Expended:	16,992					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L074(010)						
	/ /	W37-	Obligation			-12,813
Total Obligated:	-12,813		Total:	0	0	-12,813
Total Encumbered:	12,813					
Total Expended:	12,813					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
MG-L074(011)						
	/ /	W37-	Obligation			-66,692
Total Obligated:	-66,692		Total:	0	0	-66,692
Total Encumbered:	66,692					
Total Expended:	66,692					
Date of Last Activity:	06/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-L074(012)		Victoria St. - Avalon Blvd./Figueroa St.				
	/ /	W36-	Obligation			-256,587
Total Obligated:	-256,587		Total:	0	0	-256,587
Total Encumbered:	256,587					
Total Expended:	256,587					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L074(013)		VICTORIA ST.; SANTA FE AVE. TO SUSANA RD.				
	/ /	W36-	Obligation			-117,710
Total Obligated:	-117,710		Total:	0	0	-117,710
Total Encumbered:	117,710					
Total Expended:	117,710					
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L074(015)		VICTORIA ST FROM SUSANA RD TO LONG BEACH BLVD				
	/ /	W36-	Obligation			-172,929
Total Obligated:	-172,929		Total:	0	0	-172,929
Total Encumbered:	172,929					
Total Expended:	172,929					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L076(001)		182ND ST: WEST OF NORMANDIE TO WESTERN AVE.				
07-927262		WIDEN & RECONSTRUCT, PE ONLY				
	/ /	W36-	Obligation			-2,485
	/ /	W36-	Obligation			-109,902
Total Obligated:	-112,387		Total:	0	0	-112,387
Total Encumbered:	112,387					
Total Expended:	112,387					
Date of Last Activity:	04/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L076(002)		182ND ST.: EAST OF VERMONT				
07-927264		STREET WIDENING				
	/ /	W36-	Obligation			-39,526
Total Obligated:	-39,526		Total:	0	0	-39,526
Total Encumbered:	39,526					
Total Expended:	39,526					
Date of Last Activity:	04/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L076(003)		182ND STREET FROM WEST OF NORMANDIE AVENUE TO WESTERN AVENUE				
07-928679		RIGHT OF WAY				
	/ /	W36-	Obligation			-199,718
Total Obligated:	-199,718		Total:	0	0	-199,718
Total Encumbered:	199,718					
Total Expended:	199,718					
Date of Last Activity:	04/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L076(004)		182RD ST.: WESTERN TO VAN NESS				
07-928474						
	/ /	W36-	Obligation			-1,088,659
Total Obligated:	-1,088,659		Total:	0	0	-1,088,659
Total Encumbered:	1,088,659					
Total Expended:	1,088,659					
Date of Last Activity:	01/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L077(005)						
- -						
	/ /	W36-	Obligation			-614,422
	/ /	W36-	Obligation			44,794
Total Obligated:	-569,627		Total:	0	0	-569,627
Total Encumbered:	681,147					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Gardena (5276)						
M-MG-L077(006)						
	/ /	W37-	Obligation			-78,400
	/ /	W36-	Obligation			-514,647
	/ /	W37-	Obligation			1,029
	/ /	W36-	Obligation			12,934
Total Obligated:	-579,082		Total:	0	0	-579,082
Total Encumbered:	583,564					
Total Expended:	0					
Date of Last Activity:	04/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L077(007)						
	/ /	W36-	Obligation			-576,466
	/ /	W36-	Obligation			153
Total Obligated:	-576,312		Total:	0	0	-576,312
Total Encumbered:	651,091					
Total Expended:	0					
Date of Last Activity:	05/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L077(008)						
	/ /	W36-	Obligation			-203,075
Total Obligated:	-203,075		Total:	0	0	-203,075
Total Encumbered:	203,075					
Total Expended:	0					
Date of Last Activity:	02/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L077(009)						
	/ /	W36-	Obligation			-347,937
Total Obligated:	-347,937		Total:	0	0	-347,937
Total Encumbered:	347,937					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
RRS-L078(001)						
- -						
	/ /	138-	Obligation	-97,920		
	/ /	138-	Obligation	19,285		
Total Obligated:	-78,634		Total:	-78,634	0	0
Total Encumbered:	87,371					
Total Expended:	0					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Manhattan Beach (5212)						
MG-L078(002)						
	/ /	W37-	Obligation			-52,000
	/ /	W37-	Obligation			7,018
Total Obligated:	-44,981		Total:	0	0	-44,981
Total Encumbered:	44,981					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L078(003)						
	/ /	W36-	Obligation			-1,724
	/ /	W36-	Obligation			1,724
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:	/ /					
HES-L078(004)						
	/ /	141-HES	Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L078(005)		Manhattan Beach Blvd. between Ardmore Ave. and Pine Ave.				
- -						
	/ /	W36-	Obligation			-11,042
Total Obligated:	-11,042		Total:	0	0	-11,042
Total Encumbered:	11,042					
Total Expended:	11,042					
Date of Last Activity:	08/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L079(002)						
	/ /	W36-	Obligation			-623,003
	/ /	W36-	Obligation			48,604
Total Obligated:	-574,398		Total:	0	0	-574,398
Total Encumbered:	575,066					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BWM-L079(003)						
	/ /	114-HBRR	Obligation	-87,674		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,674		Total:	-87,674	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Paramount (5336)						
HES-L079(005)						
- -						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	1,060		
Total Obligated:	-97,939		Total:	-97,939	0	0
Total Encumbered:	97,939					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L079(006)						
	/ /	W36-	Obligation			-142,262
	/ /	W36-	Obligation			28,665
Total Obligated:	-113,596		Total:	0	0	-113,596
Total Encumbered:	231,699					
Total Expended:	0					
Date of Last Activity:	01/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-L079(007)						
	/ /	141-HES	Obligation	-11,700		
Total Obligated:	-11,700		Total:	-11,700	0	0
Total Encumbered:	11,700					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L079(008)						
	/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L079(009)						
- -						
	/ /	W36-	Obligation			-234,087
	/ /	W36-	Obligation			27,479
Total Obligated:	-206,607		Total:	0	0	-206,607
Total Encumbered:	206,607					
Total Expended:	0					
Date of Last Activity:	12/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L079(010)						
	/ /	W36-	Obligation			-169,939
	/ /	W36-	Obligation			34,041
Total Obligated:	-135,897		Total:	0	0	-135,897
Total Encumbered:	135,897					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
HES-L079(011)						
	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated:	-35,594		Total:	-35,594	0	0
Total Encumbered:	35,594					
Total Expended:	0					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L079(012)						
	/ /	W36-	Obligation			-311,512
	/ /	W36-	Obligation			75,297
Total Obligated:	-236,214		Total:	0	0	-236,214
Total Encumbered:	236,214					
Total Expended:	236,214					
Date of Last Activity:	02/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
M-L079(013)						
	/ /	W36-	Obligation			-130,554
Total Obligated:	-130,554		Total:	0	0	-130,554
Total Encumbered:	130,554					
Total Expended:	130,554					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L079(014)		ROSECRANS AVENUE - CENTRAL AVENUE TO BUTTLER AVENUE				
07-928818						
	/ /	W36-	Obligation			-91,022
Total Obligated:	-91,022		Total:	0	0	-91,022
Total Encumbered:	91,022					
Total Expended:	91,022					
Date of Last Activity:	12/21/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L080(002)						
	/ /	W36-	Obligation			-568,354
Total Obligated:	-568,354		Total:	0	0	-568,354
Total Encumbered:	669,505					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L080(003)						
- -						
	/ /	139-	Obligation	-113,379		
	/ /	139-	Obligation	21,522		
Total Obligated:	-91,857		Total:	-91,857	0	0
Total Encumbered:	91,857					
Total Expended:	0					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L080(004)						
	/ /	W36-	Obligation			-198,306
	/ /	W36-	Obligation			21,063
Total Obligated:	-177,242		Total:	0	0	-177,242
Total Encumbered:	177,242					
Total Expended:	0					
Date of Last Activity:	02/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L080(005)						
	/ /	138-	Obligation	-278,041		
Total Obligated:	-278,041		Total:	-278,041	0	0
Total Encumbered:	278,041					
Total Expended:	278,041					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L080(006)		El Segundo Blvd. at San Pedro St.				
	/ /	W37-	Obligation			-57,825
Total Obligated:	-57,825		Total:	0	0	-57,825
Total Encumbered:	57,825					
Total Expended:	57,825					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L080(007)		El Segundo Blvd. at Main St.				
	/ /	W37-	Obligation			-57,695

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,695		Total:	0	0	-57,695
Total Encumbered:	57,695					
Total Expended:	57,695					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L080(008)		EL SEGUNDO BLVD. @ AVALON BLVD.				
	/ /	W37-	Obligation			-75,633
Total Obligated:	-75,633		Total:	0	0	-75,633
Total Encumbered:	75,633					
Total Expended:	75,633					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L080(009)		EL SEGUNDO BLVD. @ NORMANDIE AVE. TO VERMONT AVE				
	/ /	W36-	Obligation			-191,812
Total Obligated:	-191,812		Total:	0	0	-191,812
Total Encumbered:	191,812					
Total Expended:	191,812					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L080(010)		EL SEGUNDO BLVD.; ISIS AVE. TO ALAMEDA ST.				
	/ /	W37-	Obligation			-484,860
Total Obligated:	-484,860		Total:	0	0	-484,860
Total Encumbered:	484,860					
Total Expended:	484,860					
Date of Last Activity:	09/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L081(001)						
	/ /	W36-	Obligation			-91,715
	/ /	W36-	Obligation			91,715
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:	/ /					
Manhattan Beach (5212)						
M-L081(002)						
	/ /	W36-	Obligation			-869,959
	/ /	W36-	Obligation			441,832
Total Obligated:	-428,126		Total:	0	0	-428,126
Total Encumbered:	428,126					
Total Expended:	428,126					
Date of Last Activity:	10/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hermosa Beach (5155)						
M-L081(003)		Highland Ave. - Longfellow Ave. to 35th St.				
	/ /	W36-	Obligation			-135,251

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,251		Total:	0	0	-135,251
Total Encumbered:	135,251					
Total Expended:	135,251					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-MG-L082(001)						
	/ /	W37-	Obligation			-68,200
	/ /	W36-	Obligation			-2,586
	/ /	W37-	Obligation			7,359
	/ /	W36-	Obligation			1,879
Total Obligated:	-61,547		Total:	0	0	-61,547
Total Encumbered:	61,547					
Total Expended:	0					
Date of Last Activity:	11/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L082(002)						
	/ /	W36-	Obligation			-159,080
Total Obligated:	-159,080		Total:	0	0	-159,080
Total Encumbered:	159,080					
Total Expended:	0					
Date of Last Activity:	04/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L082(004)						
- -						
	/ /	W36-	Obligation			-424,719
	/ /	W36-	Obligation			68,452
Total Obligated:	-356,266		Total:	0	0	-356,266
Total Encumbered:	356,266					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L082(005)						
	/ /	W36-	Obligation			-133,209
	/ /	W36-	Obligation			32,688
Total Obligated:	-100,520		Total:	0	0	-100,520
Total Encumbered:	100,520					
Total Expended:	0					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L085(001)						
	/ /	W36-	Obligation			-2,915,777
	/ /	W36-	Obligation			430,325

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,485,451		Total:	0	0	-2,485,451
Total Encumbered:	2,835,655					
Total Expended:	0					
Date of Last Activity:	04/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L085(002)						
	/ /	W36-	Obligation			-547,572
	/ /	W37-	Obligation			-119,052
Total Obligated:	-666,624		Total:	0	0	-666,624
Total Encumbered:	755,098					
Total Expended:	0					
Date of Last Activity:	04/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)						
M-L085(003)						
- -						
	/ /	W36-	Obligation			-478,981
	/ /	W36-	Obligation			43,159
Total Obligated:	-435,821		Total:	0	0	-435,821
Total Encumbered:	435,821					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L085(004)						
	/ /	W36-	Obligation			-674,108
Total Obligated:	-674,108		Total:	0	0	-674,108
Total Encumbered:	674,108					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
RRP-L085(005)						
- -						
	/ /	139-	Obligation	-69,826		
Total Obligated:	-69,826		Total:	-69,826	0	0
Total Encumbered:	69,826					
Total Expended:	69,826					
Date of Last Activity:	04/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L085(006)		INGLEWOOD AVE.; ROSECRANS AVE. TO MANHATTAN BEACH BLVD.				
	/ /	W36-	Obligation			-230,985

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-230,985		Total:	0	0	-230,985
Total Encumbered:	230,985					
Total Expended:	230,985					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L085(007)		INGLEWOOD AVE.; 104TH ST. - MANHATTAN BEACH BLVD.				
	/ /	W37-	Obligation			-449,154
Total Obligated:	-449,154		Total:	0	0	-449,154
Total Encumbered:	449,155					
Total Expended:	449,155					
Date of Last Activity:	04/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L086(001)						
	/ /	W36-	Obligation			-146,744
	/ /	W36-	Obligation			44,412
Total Obligated:	-102,331		Total:	0	0	-102,331
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L086(002)						
	/ /	W36-	Obligation			-431,683
	/ /	W36-	Obligation			13,250
Total Obligated:	-418,432		Total:	0	0	-418,432
Total Encumbered:	418,432					
Total Expended:	0					
Date of Last Activity:	03/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
RRP-L086(003)						
	/ /	139-	Obligation	-84,060		
	/ /	139-	Obligation	2,616		
Total Obligated:	-81,443		Total:	-81,443	0	0
Total Encumbered:	81,443					
Total Expended:	2,426					
Date of Last Activity:	09/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
M-L086(004)						
	/ /	W36-	Obligation			-104,584
	/ /	W36-	Obligation			-13,518
Total Obligated:	-118,102		Total:	0	0	-118,102
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L086(005)						
	/ /	W36-	Obligation			-334,041
Total Obligated: -334,041			Total:	0	0	-334,041
Total Encumbered: 334,041						
Total Expended: 0						
Date of Last Activity: 01/28/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
RRS-L086(006)						
- -						
	/ /	138-	Obligation	-155,252		
	/ /	138-	Obligation	27,523		
Total Obligated: -127,729			Total:	-127,729	0	0
Total Encumbered: 127,729						
Total Expended: 2,252						
Date of Last Activity: 09/11/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L086(007)						
	/ /	W36-	Obligation			-28,301
Total Obligated: -28,301			Total:	0	0	-28,301
Total Encumbered: 28,301						
Total Expended: 0						
Date of Last Activity: 05/17/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L086(008)						
- -						
	/ /	W36-	Obligation			-76,751
Total Obligated: -76,751			Total:	0	0	-76,751
Total Encumbered: 76,751						
Total Expended: 76,751						
Date of Last Activity: 07/22/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
M-L087(003)						
	/ /	W36-	Obligation			-27,866
	/ /	W36-	Obligation			-129,271
Total Obligated: -157,137			Total:	0	0	-157,137
Total Encumbered: 157,137						
Total Expended: 157,137						
Date of Last Activity: 11/27/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
M-L087(004)						
	/ /	W36-	Obligation			-10,656
	/ /	W36-	Obligation			-109,439
Total Obligated:	-120,095		Total:	0	0	-120,095
Total Encumbered:	120,095					
Total Expended:	120,095					
Date of Last Activity:	04/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L087(005)						
	/ /	W36-	Obligation			-74,235
	/ /	W36-	Obligation			12,515
Total Obligated:	-61,719		Total:	0	0	-61,719
Total Encumbered:	61,719					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L087(006)						
	/ /	W36-	Obligation			-180,113
	/ /	W36-	Obligation			43,612
Total Obligated:	-136,500		Total:	0	0	-136,500
Total Encumbered:	136,500					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L087(007)						
	/ /	W36-	Obligation			-68,773
Total Obligated:	-68,773		Total:	0	0	-68,773
Total Encumbered:	68,773					
Total Expended:	68,773					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L087(012)		MARINE AVE.; HAWTHORNE BL. TO PRAIRIE AVE.				
	/ /	W36-	Obligation			-150,074
Total Obligated:	-150,074		Total:	0	0	-150,074
Total Encumbered:	150,074					
Total Expended:	150,074					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L088(001)						
	/ /	W36-	Obligation			-49,921
	/ /	W36-	Obligation			-3,202

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,123		Total:	0	0	-53,123
Total Encumbered:	53,123					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L088(002)						
	/ /	W36-	Obligation			-306,593
Total Obligated:	-306,593		Total:	0	0	-306,593
Total Encumbered:	306,593					
Total Expended:	306,593					
Date of Last Activity:	06/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L089(002)						
	/ /	W36-	Obligation			-89,598
Total Obligated:	-89,598		Total:	0	0	-89,598
Total Encumbered:	89,598					
Total Expended:	0					
Date of Last Activity:	07/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L089(004)						
	/ /	139-	Obligation	-43,382		
Total Obligated:	-43,382		Total:	-43,382	0	0
Total Encumbered:	43,382					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L089(006)						
- -						
	/ /	W36-	Obligation			576,987
	/ /	W36-	Obligation			-636,141
	/ /	W37-	Obligation			-160,734
Total Obligated:	-219,889		Total:	0	0	-219,889
Total Encumbered:	796,876					
Total Expended:	796,876					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L089(007)						
	/ /	139-	Obligation	-78,311		
	/ /	139-	Obligation	4,490		
Total Obligated:	-73,821		Total:	-73,821	0	0
Total Encumbered:	73,821					
Total Expended:	1,586					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L089(008)						
	/ /	W36-	Obligation			-101,653
	/ /	W36-	Obligation			14,038
Total Obligated:	-87,614		Total:	0	0	-87,614
Total Encumbered:	87,614					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L089(009)						
	/ /	W36-	Obligation			-131,054
	/ /	W36-	Obligation			26,332
Total Obligated:	-104,721		Total:	0	0	-104,721
Total Encumbered:	104,721					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L089(010)						
	/ /	W37-	Obligation			-62,900
	/ /	W37-	Obligation			8,523
Total Obligated:	-54,376		Total:	0	0	-54,376
Total Encumbered:	54,376					
Total Expended:	54,376					
Date of Last Activity:	12/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
M-L089(011)						
	/ /	W36-	Obligation			-167,364
Total Obligated:	-167,364		Total:	0	0	-167,364
Total Encumbered:	167,364					
Total Expended:	167,364					
Date of Last Activity:	04/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
CRPSTPLG-L089(177)						
	/ /	W37-	Obligation			-777,960
Total Obligated:	-777,960		Total:	0	0	-777,960
Total Encumbered:	1,286,321					
Total Expended:	1,286,321					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRPSTPLN-L089(225)	AZUSA AVE: TEMPLE AVE. TO VALLEY BLVD					
	/ /	W36-	Obligation			-960,933
	/ /	W37-	Obligation			-36,411
Total Obligated:	-997,344		Total:	0	0	-997,344
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPLN-L089(256)						
	/ /	W36-	Obligation			-1,283,882
	/ /	W37-	Obligation			-207,046
Total Obligated:	-1,490,928		Total:	0	0	-1,490,928
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-MG-L089(328)						
	/ /	W37-	Obligation			-571,757
Total Obligated:	-571,757		Total:	0	0	-571,757
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
West Hollywood (5440)						
CRP-STPL-L089(376)						
	/ /	W36-	Obligation			-124,512
	/ /	W37-	Obligation			-535,000
Total Obligated:	-659,512		Total:	0	0	-659,512
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1993					
Los Angeles County (5953)						
CRP-MMG-L089(409)						
	/ /	W37-	Obligation			-83,050
	/ /	W36-	Obligation			-404,748
Total Obligated:	-487,798		Total:	0	0	-487,798
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-MG-L089(459)						
	/ /	W37-	Obligation			-211,900
Total Obligated:	-211,900		Total:	0	0	-211,900
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Commerce (5362)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Commerce (5362)						
CRP-MG-L089(525)						
	/ /	W37-	Obligation			-240,000
Total Obligated:	-240,000		Total:	0	0	-240,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Walnut (5353)						
CRP-M-L089(632)						
	/ /	W36-	Obligation			-439,570
Total Obligated:	-439,570		Total:	0	0	-439,570
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Los Angeles County (5953)						
CRP-MMG-L089(709)						
	/ /	W37-	Obligation			-126,050
	/ /	W36-	Obligation			-592,718
Total Obligated:	-718,768		Total:	0	0	-718,768
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-RS-L089(731)						
	/ /	075-	Obligation			-208,723
Total Obligated:	-208,723		Total:	0	0	-208,723
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-M-L089(749)						
	/ /	W36-	Obligation			-608,105
Total Obligated:	-608,105		Total:	0	0	-608,105
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRP-MMG-L089(752)						
	/ /	W37-	Obligation			-129,800
	/ /	W36-	Obligation			-1,748,418
Total Obligated:	-1,878,218		Total:	0	0	-1,878,218
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Carson (5403)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Carson (5403)						
CRP-M-L089(775)						
	/ /	W36-	Obligation			-352,496
Total Obligated:	-352,496		Total:	0	0	-352,496
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Los Angeles County (5953)						
CRP-L089(910)		L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR.				
07-467914		SEISMIC ANALYSIS				
	/ /	113-Seismic	Obligation	-877,070		
Total Obligated:	-877,070		Total:	-877,070	0	0
Total Encumbered:	1,021,393					
Total Expended:	1,021,393					
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(928)		IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265				
07-467974		SEISMIC ANALYSIS (BY CONSULTANTS)				
07002922						
	/ /	113-Seismic	Obligation	-48,946		
Total Obligated:	-48,946		Total:	-48,946	0	0
Total Encumbered:	57,000					
Total Expended:	57,000					
Date of Last Activity:	08/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(953)						
	/ /	113-Seismic	Obligation	-383,284		
Total Obligated:	-383,284		Total:	-383,284	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPNZ-L089(953)		SHORELINE DR. RAMP - BR. NO.53C-896.				
07-160034						
	/ /	113-Seismic	Obligation	-383,280		
	/ /	BMS-Seismic	Obligation	-377,595		
Total Obligated:	-760,876		Total:	-760,876	0	0
Total Encumbered:	887,914					
Total Expended:	887,914					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(954)						
	/ /	113-Seismic	Obligation	-646,072		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-646,072		Total:	-646,072	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPLZ-L089(954) 07-160044		WARDLOW RD. BR. NO. 53C-610R&L.				
	/ /	113-Seismic	Obligation	-646,072		
	/ /	BMS-Seismic	Obligation	-572,944		
Total Obligated:	-1,219,017		Total:	-1,219,017	0	0
Total Encumbered:	1,421,855					
Total Expended:	1,421,855					
Date of Last Activity:	10/07/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(955)						
	/ /	113-Seismic	Obligation	-461,251		
Total Obligated:	-461,251		Total:	-461,251	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/04/1994					
CRPSTPNZ-L089(955) 07-160054		ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).				
	/ /	113-Seismic	Obligation	-461,251		
	/ /	BMS-Seismic	Obligation	-413,245		
Total Obligated:	-874,496		Total:	-874,496	0	0
Total Encumbered:	1,062,996					
Total Expended:	1,062,996					
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(956)						
	/ /	113-Seismic	Obligation	-620,239		
Total Obligated:	-620,239		Total:	-620,239	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1994					
CRPSTPLZ-L089(956) 07-160064		LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.				
	/ /	113-Seismic	Obligation	-620,239		
	/ /	BMS-Seismic	Obligation	-535,741		
Total Obligated:	-1,155,980		Total:	-1,155,980	0	0
Total Encumbered:	1,347,602					
Total Expended:	1,347,602					
Date of Last Activity:	01/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(962) 07-160274		RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE NUMBER 53C1299				
	/ /	113-Seismic	Obligation	-2,997		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,997		Total:	-2,997	0	0
Total Encumbered:	3,490					
Total Expended:	3,490					
Date of Last Activity:	01/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(981)						
	/ /	113-Seismic	Obligation	-162,037		
Total Obligated:	-162,037		Total:	-162,037	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(981) 07-160561	Willow Street over Los Angeles River - Bridge No. 53C-0019					
	/ /	113-Seismic	Obligation	-162,037		
	/ /	BMS-Seismic	Obligation	-161,934		
Total Obligated:	-323,971		Total:	-323,971	0	0
Total Encumbered:	379,324					
Total Expended:	379,324					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(982)						
	/ /	113-Seismic	Obligation	-146,262		
Total Obligated:	-146,262		Total:	-146,262	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(982) 07-160571						
	/ /	BMS-Seismic	Obligation	-68,695		
Total Obligated:	-68,695		Total:	-68,695	0	0
Total Encumbered:	280,135					
Total Expended:	280,135					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(983)						
	/ /	113-Seismic	Obligation	-70,413		
Total Obligated:	-70,413		Total:	-70,413	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPLZ-L089(983) 07-160601	San Pasqual Street over Eaton Wash - Bridge 53C-0656					
	/ /	113-Seismic	Obligation	-70,413		
	12/25/1997	33D-RSTP	Obligation	-51,522		
	11/04/1998	33D-RSTP	Obligation	51,522		
	/ /	BMS-Seismic	Obligation	-51,522		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,935		Total:	-121,935	0	0
Total Encumbered:	144,141					
Total Expended:	144,141					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRPSTPNZ-L089(984) 07-160611						
	/ /	BMS-Seismic	Obligation	15		
	/ /	BMS-Seismic	Obligation	-60,538		
Total Obligated:	-60,522		Total:	-60,522	0	0
Total Encumbered:	188,069					
Total Expended:	188,069					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(985)						
	/ /	113-Seismic	Obligation	-126,057		
Total Obligated:	-126,057		Total:	-126,057	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPLZ-L089(985) 07-160621	Artesia Blvd over SPTC - Bridge No. 53C-1744					
	/ /	113-Seismic	Obligation	-126,057		
	12/25/1997	33D-RSTP	Obligation	-54,098		
	11/04/1998	33D-RSTP	Obligation	54,098		
	/ /	BMS-Seismic	Obligation	-54,098		
Total Obligated:	-180,155		Total:	-180,155	0	0
Total Encumbered:	210,433					
Total Expended:	210,433					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(986)						
	/ /	113-Seismic	Obligation	-161,085		
Total Obligated:	-161,085		Total:	-161,085	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(986) 07-160671						
	/ /	113-Seismic	Obligation	-161,085		
	/ /	BMS-Seismic	Obligation	-57,962		
Total Obligated:	-219,047		Total:	-219,047	0	0
Total Encumbered:	291,627					
Total Expended:	291,627					
Date of Last Activity:	04/11/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRP-L089(987)						
	/ /	113-Seismic	Obligation	-217,165		
Total Obligated:	-217,165		Total:	-217,165	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPNZ-L089(987) 07-160681	2nd Street over Marine Stadium - Bridge No. 53C-0209					
	/ /	113-Seismic	Obligation	-217,165		
	/ /	BMS-Seismic	Obligation	-108,196		
Total Obligated:	-325,361		Total:	-325,361	0	0
Total Encumbered:	382,575					
Total Expended:	382,575					
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(988)						
	/ /	113-Seismic	Obligation	-156,260		
Total Obligated:	-156,260		Total:	-156,260	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(988) 07-160691	Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
	/ /	113-Seismic	Obligation	-156,260		
	/ /	BMS-Seismic	Obligation	-105,190		
Total Obligated:	-261,450		Total:	-261,450	0	0
Total Encumbered:	306,464					
Total Expended:	306,464					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(989)						
	/ /	113-Seismic	Obligation	-80,503		
Total Obligated:	-80,503		Total:	-80,503	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPNZ-L089(989) - -						
	/ /	113-Seismic	Obligation	-80,503		
	/ /	BMS-Seismic	Obligation	-64,362		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,865		Total:	-144,865	0	0
Total Encumbered:	168,703					
Total Expended:	168,703					
Date of Last Activity:	03/30/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(990)						
	/ /	113-Seismic	Obligation	-103,044		
Total Obligated:	-103,044		Total:	-103,044	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/21/1994					
CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
	/ /	113-Seismic	Obligation	-103,044		
	12/25/1997	33D-RSTP	Obligation	-54,099		
	11/04/1998	33D-RSTP	Obligation	54,099		
	/ /	BMS-Seismic	Obligation	-54,099		
Total Obligated:	-157,143		Total:	-157,143	0	0
Total Encumbered:	183,001					
Total Expended:	183,001					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(992)						
	/ /	113-Seismic	Obligation	-4,508		
Total Obligated:	-4,508		Total:	-4,508	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPLZ-L089(992) 07-160631	MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
	/ /	113-Seismic	Obligation	-5,367		
	/ /	BMS-Seismic	Obligation	-4,508		
Total Obligated:	-9,875		Total:	-9,875	0	0
Total Encumbered:	16,265					
Total Expended:	16,265					
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(993)						
	/ /	113-Seismic	Obligation	-23,614		
Total Obligated:	-23,614		Total:	-23,614	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPLZ-L089(993) 07-160641	DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
	/ /	113-Seismic	Obligation	-23,614		
	/ /	BMS-Seismic	Obligation	-17,144		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,758		Total:	-40,758	0	0
Total Encumbered:	66,307					
Total Expended:	66,307					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(994)						
	/ /	113-Seismic	Obligation	-137,392		
Total Obligated:	-137,392		Total:	-137,392	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPLZ-L089(994)		Ocean Blvd. over SPTC - Bridge No. 53C-0927				
07-160651						
	/ /	113-Seismic	Obligation	-137,392		
	/ /	BMS-Seismic	Obligation	-120,264		
Total Obligated:	-257,656		Total:	-257,656	0	0
Total Encumbered:	358,039					
Total Expended:	358,039					
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(995)						
	/ /	113-Seismic	Obligation	-107,338		
	06/02/1999	113-Seismic	Obligation	107,338		
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:	06/02/1999					
CRPSTPLZ-L089(995)		Appian Way at Alamitos Bay - Bridge No. 53C-1589				
07-160661		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-107,338		
	12/23/1998	113-Seismic	Obligation	107,338		
	06/02/1999	113-Seismic	Obligation	-107,338		
	12/25/1997	33D-RSTP	Obligation	-107,337		
	12/23/1998	33D-RSTP	Obligation	107,337		
	/ /	BMS-Seismic	Obligation	-107,337		
	06/02/1999	BMS-Seismic	Obligation	-252,368		
Total Obligated:	-467,043		Total:	-467,043	0	0
Total Encumbered:	531,309					
Total Expended:	310,000					
Date of Last Activity:	10/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CRP-L089(996)						
	/ /	113-Seismic	Obligation	-206,088		
	12/23/1998	113-Seismic	Obligation	206,088		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	12/23/1998					
CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902					
	/ /	113-Seismic	Obligation	-206,088		
	12/23/1998	113-Seismic	Obligation	206,088		
	03/02/1999	113-Seismic	Obligation	-206,088		
	12/25/1997	33D-RSTP	Obligation	-206,088		
	12/23/1998	33D-RSTP	Obligation	206,088		
	/ /	BMS-Seismic	Obligation	-206,088		
	07/30/1999	BMS-Seismic	Obligation	-19,980		
Total Obligated:	-432,156		Total:	-432,156	0	0
Total Encumbered:	508,268					
Total Expended:	508,267					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Compton (5078)						
M-L090(001)						
	/ /	W36-	Obligation			-50,243
Total Obligated:	-50,243		Total:	0	0	-50,243
Total Encumbered:	50,243					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L090(002) - -						
	/ /	W36-	Obligation			-121,893
Total Obligated:	-121,893		Total:	0	0	-121,893
Total Encumbered:	121,893					
Total Expended:	121,893					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L090(003)	ARTESIA BL.; L.A. RIVER TO E.C.L.					
	/ /	W36-	Obligation			-38,898
Total Obligated:	-38,898		Total:	0	0	-38,898
Total Encumbered:	38,898					
Total Expended:	38,898					
Date of Last Activity:	05/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
M-L091(003)						
	/ /	W36-	Obligation			-222,447
	/ /	W36-	Obligation			-5,454
Total Obligated:	-227,901		Total:	0	0	-227,901
Total Encumbered:	227,901					
Total Expended:	0					
Date of Last Activity:	12/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L091(004)						
	/ /	W36-	Obligation			-8,622
	/ /	W36-	Obligation			-6,004
Total Obligated:	-14,626		Total:	0	0	-14,626
Total Encumbered:	14,626					
Total Expended:	14,626					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-L091(005)						
	/ /	W36-	Obligation			-568,906
Total Obligated:	-568,906		Total:	0	0	-568,906
Total Encumbered:	568,906					
Total Expended:	568,906					
Date of Last Activity:	05/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
M-L091(006)		PARAMOUNT BLVD.; COMPTON BLVD. TO ROSECRANS BLVD.				
	/ /	W36-	Obligation			-62,927
Total Obligated:	-62,927		Total:	0	0	-62,927
Total Encumbered:	62,927					
Total Expended:	62,927					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L091(007)		PARAMOUNT BLVD.; COMPTON BLVD. TO ROSECRANS BLVD.				
	/ /	W36-	Obligation			-1,409,083
Total Obligated:	-1,409,083		Total:	0	0	-1,409,083
Total Encumbered:	1,409,083					
Total Expended:	1,409,083					
Date of Last Activity:	11/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L093(002)		PIONEER BL. - 290' N/O LOS COYOTES/CARSON				
	/ /	W36-	Obligation			-254,032
Total Obligated:	-254,032		Total:	0	0	-254,032
Total Encumbered:	254,032					
Total Expended:	254,032					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L094(001)						
	/ /	W36-	Obligation			-1,021,360
	/ /	W36-	Obligation			56,271
Total Obligated:	-965,088		Total:	0	0	-965,088
Total Encumbered:	965,088					
Total Expended:	0					
Date of Last Activity:	09/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L094(002)						
	/ /	W37-	Obligation			-33,900
	/ /	W36-	Obligation			-455,845
	/ /	W37-	Obligation			3,641
	/ /	W36-	Obligation			45,966
Total Obligated:	-440,136		Total:	0	0	-440,136
Total Encumbered:	440,136					
Total Expended:	0					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L094(003)						
	/ /	W36-	Obligation			-363,588
	/ /	W36-	Obligation			8,043
Total Obligated:	-355,544		Total:	0	0	-355,544
Total Encumbered:	355,544					
Total Expended:	355,544					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-L094(005)		NORWALK BLVD.: ADOREE ST. TO IMPERIAL HWY. AC RESURFACING				
	/ /	W36-	Obligation			-166,318
Total Obligated:	-166,318		Total:	0	0	-166,318
Total Encumbered:	166,318					
Total Expended:	166,318					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Cerritos (5325)						
M-L095(001)						
	/ /	W36-	Obligation			-1,362,320
Total Obligated:	-1,362,320		Total:	0	0	-1,362,320
Total Encumbered:	1,362,321					
Total Expended:	1,362,321					
Date of Last Activity:	05/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-L095(003)		CARMENITA AVE.; EXCELSIOR DR. - ROSECRANS AVE.				
	/ /	W36-	Obligation			-222,334
Total Obligated:	-222,334		Total:	0	0	-222,334
Total Encumbered:	222,334					
Total Expended:	222,334					
Date of Last Activity:	10/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
M-L097(006)						
	/ /	W36-	Obligation			-448,549
	/ /	W36-	Obligation			52,083
Total Obligated:	-396,465		Total:	0	0	-396,465
Total Encumbered:	396,465					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L097(009)						
	/ /	W36-	Obligation			-215,377
	/ /	W36-	Obligation			-20,700
Total Obligated:	-236,077		Total:	0	0	-236,077
Total Encumbered:	236,077					
Total Expended:	0					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-L097(010)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	54,000					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
M-L100(002)						
	/ /	W36-	Obligation			-462,602
Total Obligated: -462,602			Total:	0	0	-462,602
Total Encumbered: 550,378						
Total Expended: 0						
Date of Last Activity: 06/23/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L100(003)						
- -						
	/ /	139-	Obligation	-78,930		
	/ /	139-	Obligation	31,679		
Total Obligated: -47,250			Total:	-47,250	0	0
Total Encumbered: 43,050						
Total Expended: 0						
Date of Last Activity: 12/13/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L100(005)						
	/ /	W36-	Obligation			-96,626
	/ /	W36-	Obligation			5,357
Total Obligated: -91,268			Total:	0	0	-91,268
Total Encumbered: 91,268						
Total Expended: 0						
Date of Last Activity: 04/01/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L100(006)						
	/ /	139-	Obligation	-86,418		
	/ /	139-	Obligation	1,720		
Total Obligated: -84,697			Total:	-84,697	0	0
Total Encumbered: 84,697						
Total Expended: 0						
Date of Last Activity: 04/14/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
M-L100(008)						
	/ /	W36-	Obligation			-333,805
	/ /	W36-	Obligation			-6,659

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-340,464		Total:	0	0	-340,464
Total Encumbered:	340,464					
Total Expended:	0					
Date of Last Activity:	08/28/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L100(009)						
	/ /	W36-	Obligation			-135,106
	/ /	W36-	Obligation			10,729
Total Obligated:	-124,376		Total:	0	0	-124,376
Total Encumbered:	124,376					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L100(010)						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	2,524		
Total Obligated:	-95,575		Total:	-95,575	0	0
Total Encumbered:	95,575					
Total Expended:	0					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-L100(011)						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	1,190		
Total Obligated:	-10,509		Total:	-10,509	0	0
Total Encumbered:	10,509					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L100(012)						
	/ /	W36-	Obligation			-67,435
Total Obligated:	-67,435		Total:	0	0	-67,435
Total Encumbered:	67,435					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L100(013)						
- -						
	/ /	W36-	Obligation			-310,392
	/ /	W36-	Obligation			56,475

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-253,916		Total:	0	0	-253,916
Total Encumbered:	253,916					
Total Expended:	0					
Date of Last Activity:	12/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
MG-L100(014)						
	/ /	W37-	Obligation			-92,500
	/ /	W37-	Obligation			7,713
Total Obligated:	-84,786		Total:	0	0	-84,786
Total Encumbered:	84,791					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L100(015)						
	/ /	W36-	Obligation			-520,337
	/ /	W36-	Obligation			66,843
Total Obligated:	-453,493		Total:	0	0	-453,493
Total Encumbered:	453,493					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L100(016)		Imperial Hwy: Pershing Drive to Vista del Mar & Pershing Dr: Sandpiper St to Imperial Hwy. Median Irrigation & Landscaping				
	/ /	W36-	Obligation			-43,713
	/ /	W36-	Obligation			43,713
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:	/ /					
Los Angeles County (5953)						
MG-L100(017)						
	/ /	W37-	Obligation			-72,026
Total Obligated:	-72,026		Total:	0	0	-72,026
Total Encumbered:	72,026					
Total Expended:	72,026					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L100(019)		IMPERIAL HWY, 500' E/O WICKER DRIVE TO CLEARGLEN AVENUE				
	/ /	W36-	Obligation			-299,734

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-299,734		Total:	0	0	-299,734
Total Encumbered:	299,734					
Total Expended:	299,734					
Date of Last Activity:	08/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
M-L100(020)		IMPERIAL HIGHWAY FROM SHOEMAKER AVE TO 1400 FEET WESTERLY				
	/ /	W36-	Obligation			-226,000
Total Obligated:	-226,000		Total:	0	0	-226,000
Total Encumbered:	226,000					
Total Expended:	226,000					
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L103(001)						
	/ /	W36-	Obligation			2
	/ /	W36-	Obligation			-109,835
Total Obligated:	-109,833		Total:	0	0	-109,833
Total Encumbered:	130,263					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L103(002)		Culver Blvd. - Alla Branch Line Track Removals				
	/ /	W36-	Obligation			-11,208
	/ /	W36-	Obligation			-344,233
	/ /	W37-	Obligation			-150,411
Total Obligated:	-505,852		Total:	0	0	-505,852
Total Encumbered:	505,852					
Total Expended:	505,852					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L104(001)		Jefferson Bl. - Arlington Ave./La Brea Ave.				
	/ /	W36-	Obligation			-56,646
	/ /	W36-	Obligation			-2,409,789
Total Obligated:	-2,466,435		Total:	0	0	-2,466,435
Total Encumbered:	2,466,435					
Total Expended:	2,466,435					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L104(002)						
	/ /	W36-	Obligation			-259,958
Total Obligated:	-259,958		Total:	0	0	-259,958
Total Encumbered:	259,958					
Total Expended:	259,958					
Date of Last Activity:	04/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L104(003)		Jefferson Blvd: Central Ave to Main St.				
07-931347		Reconstruction				
07002372						
	/ /	W36-	Obligation			-215,550
	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		
Total Obligated:	-309,303		Total:	-93,753	0	-215,550
Total Encumbered:	309,223					
Total Expended:	309,223					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
MG-L104(004)		Jefferson Blvd.-Crenshaw Blvd. to La Brea Ave.				
07-931306		Replace/upgrade st light & traffic sign				
	/ /	W37-	Obligation			-42,800
	03/31/1999	W37-	Obligation			-19,950
	10/26/1999	W37-	Obligation			31
Total Obligated:	-62,718		Total:	0	0	-62,718
Total Encumbered:	62,718					
Total Expended:	62,718					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L104(005)						
- -						
	/ /	W37-	Obligation			-59,500
Total Obligated:	-59,500		Total:	0	0	-59,500
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L104(006)		JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET				
07-928704		Roadway reconstruction				
07002372						
	/ /	W36-	Obligation			-51,522
	07/15/1999	Q23-3041-RSTP	Obligation	-59,765		
Total Obligated:	-111,287		Total:	-59,765	0	-51,522
Total Encumbered:	111,251					
Total Expended:	111,251					
Date of Last Activity:	11/18/1999					
7G, SENT TO FEDERAL AID UNIT.						
M-L106(001)						
	/ /	W36-	Obligation			-75,784
Total Obligated:	-75,784		Total:	0	0	-75,784
Total Encumbered:	75,784					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L106(004)						
- -						
	/ /	139-	Obligation	-73,125		
	/ /	139-	Obligation	3,490		
Total Obligated:	-69,634		Total:	-69,634	0	0
Total Encumbered:	77,371					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
RRP-L106(005)						
	/ /	139-	Obligation	-56,853		
	/ /	139-	Obligation	1,108		
Total Obligated:	-55,744		Total:	-55,744	0	0
Total Encumbered:	55,744					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L106(006)						
	/ /	W36-	Obligation			-519,443
Total Obligated:	-519,443		Total:	0	0	-519,443
Total Encumbered:	598,702					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-L106(010)						
- -						
	/ /	W36-	Obligation			-509,323
Total Obligated:	-509,323		Total:	0	0	-509,323
Total Encumbered:	509,323					
Total Expended:	509,323					
Date of Last Activity:	06/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L106(011)		Washington Blvd. - Arlington Ave./West Blvd.				
	/ /	W36-	Obligation			-687,433
Total Obligated:	-687,433		Total:	0	0	-687,433
Total Encumbered:	687,433					
Total Expended:	687,433					
Date of Last Activity:	06/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L106(012)		Los Angeles city limit to Soto Street				
07-931473		FAU Project-Roadway Widening				
	/ /	W36-	Obligation			-136,661
Total Obligated:	-136,661		Total:	0	0	-136,661
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
MG-L106(013)		Washington Bl. @ Millergrove Dr.				
- -						
	/ /	W37-	Obligation			-54,095
Total Obligated:	-54,095		Total:	0	0	-54,095
Total Encumbered:	54,095					
Total Expended:	54,095					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L106(014)		WASHINGTON BLVD.; GRANDE VISTA AVE. - SORENSEN AVE.				
	/ /	W37-	Obligation			-331,838
Total Obligated:	-331,838		Total:	0	0	-331,838
Total Encumbered:	331,838					
Total Expended:	331,838					
Date of Last Activity:	02/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L106(015)		WASHINGTON BLVD. @ PIONEER BLVD.				
	/ /	W37-	Obligation			-47,220
	/ /	W36-	Obligation			-416,650
Total Obligated:	-463,870		Total:	0	0	-463,870
Total Encumbered:	463,870					
Total Expended:	463,870					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
M-L106(016)		WASHINGTON BLVD BETWEEN ARROWMILL AVE AND 400 FT. W/O OAK ST.				
	/ /	W36-	Obligation			-155,700
Total Obligated:	-155,700		Total:	0	0	-155,700
Total Encumbered:	155,700					
Total Expended:	155,700					
Date of Last Activity:	12/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L107(001)		Washington - Albright/Inglewood				
		Roadway Improvement				
	/ /	W36-	Obligation			-47,887

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,887		Total:	0	0	-47,887
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/08/1987					
Culver City (5240)						
MG-L107(002)						
	/ /	W37-	Obligation			-169,731
Total Obligated:	-169,731		Total:	0	0	-169,731
Total Encumbered:	169,731					
Total Expended:	169,731					
Date of Last Activity:	04/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L112(002)						
	/ /	W37-	Obligation			-31,500
Total Obligated:	-31,500		Total:	0	0	-31,500
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L112(005)		MAIN ST.; L.A. BOUNDARY & VENICE WAY				
	/ /	W37-	Obligation			-197,379
Total Obligated:	-197,379		Total:	0	0	-197,379
Total Encumbered:	197,379					
Total Expended:	197,379					
Date of Last Activity:	01/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-L114(001)						
	/ /	W36-	Obligation			-604,987
	/ /	W36-	Obligation			604,987
	/ /	124-	Obligation			-585,665
Total Obligated:	-585,665		Total:	0	0	-585,665
Total Encumbered:	585,665					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L119(001)						
	/ /	W36-	Obligation			-350,087
Total Obligated:	-350,087		Total:	0	0	-350,087
Total Encumbered:	401,815					
Total Expended:	0					
Date of Last Activity:	08/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L119(003)						
	/ /	W36-	Obligation			-59,513

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,513		Total:	0	0	-59,513
Total Encumbered:	59,513					
Total Expended:	0					
Date of Last Activity:	08/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L119(004)						
- -						
	/ /	W36-	Obligation			-250,038
	/ /	W36-	Obligation			7,218
Total Obligated:	-242,819		Total:	0	0	-242,819
Total Encumbered:	242,819					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L120(002)						
	/ /	W36-	Obligation			-306,555
	/ /	W36-	Obligation			34,459
Total Obligated:	-272,095		Total:	0	0	-272,095
Total Encumbered:	272,095					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L120(003)						
	/ /	W36-	Obligation			-383,996
Total Obligated:	-383,996		Total:	0	0	-383,996
Total Encumbered:	383,996					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-L120(004)						
- -						
	/ /	139-	Obligation	-61,308		
	/ /	139-	Obligation	2,413		
Total Obligated:	-58,894		Total:	-58,894	0	0
Total Encumbered:	58,894					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L120(005)						
	/ /	W36-	Obligation			-5,810
	/ /	W36-	Obligation			5,810

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
MG-L120(007)						
	/ /	W37-	Obligation			-100,949
Total Obligated:		-100,949	Total:	0	0	-100,949
Total Encumbered:		809,386				
Total Expended:		0				
Date of Last Activity:		07/23/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L120(008)						
	/ /	W36-	Obligation			-511,743
Total Obligated:		-511,743	Total:	0	0	-511,743
Total Encumbered:		611,531				
Total Expended:		0				
Date of Last Activity:		04/17/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L120(009)						
- -						
	/ /	W37-	Obligation			-810,512
	/ /	W37-	Obligation			102,075
Total Obligated:		-708,437	Total:	0	0	-708,437
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
M-L120(010)						
	/ /	W36-	Obligation			-859,870
Total Obligated:		-859,870	Total:	0	0	-859,870
Total Encumbered:		910,849				
Total Expended:		0				
Date of Last Activity:		06/29/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L120(011)						
- -						
	/ /	W36-	Obligation			-6,887
	/ /	W36-	Obligation			6,887
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:		/ /				
Bell Gardens (5373)						
M-L120(013)						
	/ /	W36-	Obligation			-298,856

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-298,856		Total:	0	0	-298,856
Total Encumbered:	298,857					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
HES-L120(014)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	-2,000					
Total Expended:	0					
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L120(015)						
- -						
	/ /	W36-	Obligation			-783,394
	/ /	W36-	Obligation			54,737
Total Obligated:	-728,656		Total:	0	0	-728,656
Total Encumbered:	728,656					
Total Expended:	0					
Date of Last Activity:	10/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L120(016)		Florence Ave: California-Salt Lake Ave to Long Beach Fwy				
07-091024		Resurface, Reconst, traffic sig mod				
	/ /	W36-	Obligation			-392,186
Total Obligated:	-392,186		Total:	0	0	-392,186
Total Encumbered:	392,186					
Total Expended:	0					
Date of Last Activity:	11/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L120(017)						
- -						
	/ /	W36-	Obligation			-12,070
	/ /	W36-	Obligation			12,070
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:	/ /					
Whittier (5111)						
RRP-L120(018)						
	/ /	139-	Obligation	-189,900		
	/ /	139-	Obligation	85,620		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,279		Total:	-104,279	0	0
Total Encumbered:	104,279					
Total Expended:	0					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
MG-L120(019)						
	/ /	W37-	Obligation			-76,000
	/ /	W37-	Obligation			-4,563
Total Obligated:	-80,563		Total:	0	0	-80,563
Total Encumbered:	80,563					
Total Expended:	0					
Date of Last Activity:	12/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L120(020)		FLORENCE AVE.: SAN PEDRO ST. TO WESTERN AVE.				
	/ /	W36-	Obligation			-21,468
	/ /	W36-	Obligation			-9,660
Total Obligated:	-31,128		Total:	0	0	-31,128
Total Encumbered:	31,128					
Total Expended:	31,128					
Date of Last Activity:	09/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L120(022)		FLORENCE AVE.: AVALON BLVD. TO HOOVER ST.				
	/ /	W37-	Obligation			-366,024
Total Obligated:	-366,024		Total:	0	0	-366,024
Total Encumbered:	366,024					
Total Expended:	366,024					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L120(023)		FLORENCE AVE. - HOOVER ST. TO WESTERN AVE.				
	/ /	W37-	Obligation			-493,803
Total Obligated:	-493,803		Total:	0	0	-493,803
Total Encumbered:	493,803					
Total Expended:	493,803					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L121(002)						
	/ /	W36-	Obligation			-230,433
Total Obligated:	-230,433		Total:	0	0	-230,433
Total Encumbered:	230,434					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L121(003)						
	/ /	W36-	Obligation			-700,950
Total Obligated:	-700,950		Total:	0	0	-700,950
Total Encumbered:	700,950					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L121(004)						
	/ /	139-	Obligation	-66,600		
Total Obligated:	-66,600		Total:	-66,600	0	0
Total Encumbered:	74,000					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L121(006)						
- -						
	/ /	W36-	Obligation			-183,131
	/ /	W36-	Obligation			15,890
Total Obligated:	-167,240		Total:	0	0	-167,240
Total Encumbered:	167,240					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L121(007)						
	/ /	W36-	Obligation			-194,677
Total Obligated:	-194,677		Total:	0	0	-194,677
Total Encumbered:	194,677					
Total Expended:	194,677					
Date of Last Activity:	04/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L123(001)						
	/ /	W36-	Obligation			-811,859
	/ /	W36-	Obligation			44,436
Total Obligated:	-767,422		Total:	0	0	-767,422
Total Encumbered:	767,422					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L123(002)						
	/ /	W36-	Obligation			-21,362

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,362		Total:	0	0	-21,362
Total Encumbered:	21,362					
Total Expended:	0					
Date of Last Activity:	02/22/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L123(003)						
- -						
	/ /	139-	Obligation	-58,752		
	/ /	139-	Obligation	-229		
Total Obligated:	-58,981		Total:	-58,981	0	0
Total Encumbered:	58,981					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L123(004)						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		
Total Obligated:	-74,836		Total:	-74,836	0	0
Total Encumbered:	74,836					
Total Expended:	2,064					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L123(005)		Gage Ave. at Holmes Ave.				
	/ /	W37-	Obligation			-68,038
Total Obligated:	-68,038		Total:	0	0	-68,038
Total Encumbered:	68,038					
Total Expended:	68,038					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L125(002)						
	/ /	139-	Obligation	-26,325		
	/ /	139-	Obligation	204		
Total Obligated:	-26,120		Total:	-26,120	0	0
Total Encumbered:	26,120					
Total Expended:	0					
Date of Last Activity:	10/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L125(005)						
	/ /	139-	Obligation	-128,025		
	/ /	139-	Obligation	46,645		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,379		Total:	-81,379	0	0
Total Encumbered:	81,379					
Total Expended:	1,830					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L125(006)						
	/ /	W36-	Obligation			-456,447
	/ /	W36-	Obligation			120,353
Total Obligated:	-336,093		Total:	0	0	-336,093
Total Encumbered:	336,093					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L125(007)						
	/ /	W36-	Obligation			-631,820
	/ /	W36-	Obligation			67,298
Total Obligated:	-564,521		Total:	0	0	-564,521
Total Encumbered:	564,521					
Total Expended:	0					
Date of Last Activity:	09/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L125(008)						
	/ /	W37-	Obligation			-2,600
	/ /	W36-	Obligation			-95,359
	/ /	W37-	Obligation			-291
	/ /	W36-	Obligation			389
Total Obligated:	-97,861		Total:	0	0	-97,861
Total Encumbered:	97,861					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L125(009)						
	/ /	W36-	Obligation			-325,562
Total Obligated:	-325,562		Total:	0	0	-325,562
Total Encumbered:	325,562					
Total Expended:	325,562					
Date of Last Activity:	04/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L125(010)						
	/ /	W36-	Obligation			-273,557

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-273,557		Total:	0	0	-273,557
Total Encumbered:	273,557					
Total Expended:	273,557					
Date of Last Activity:	06/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L125(011)						
	/ /	139-	Obligation	-64,832		
Total Obligated:	-64,832		Total:	-64,832	0	0
Total Encumbered:	64,832					
Total Expended:	64,832					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L125(012)		SLAUSON AVE. - SAN GABRIEL RIVER TO 605 FREEWAY				
	/ /	W36-	Obligation			-52,079
Total Obligated:	-52,079		Total:	0	0	-52,079
Total Encumbered:	52,079					
Total Expended:	52,079					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-L125(015)		SLAUSON AVE.; RIO HONDO - SAN GABRIEL RIVER BR.				
	/ /	W36-	Obligation			-925,379
Total Obligated:	-925,379		Total:	0	0	-925,379
Total Encumbered:	925,379					
Total Expended:	925,379					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L125(016)						
	/ /	W36-	Obligation			-108,797
Total Obligated:	-108,797		Total:	0	0	-108,797
Total Encumbered:	108,797					
Total Expended:	0					
Date of Last Activity:	10/24/1990					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L125(017)		SLAUSON AVENUE AT LaCIENEGA BLVD.				
07-928586		Widen bridge and N/bound on ramp				
	/ /	W36-	Obligation			-202,163
Total Obligated:	-202,163		Total:	0	0	-202,163
Total Encumbered:	202,163					
Total Expended:	202,163					
Date of Last Activity:	08/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L127(001)						
- -						
	/ /	W36-	Obligation			-1,318,773
Total Obligated:	-1,318,773		Total:	0	0	-1,318,773
Total Encumbered:	1,318,774					
Total Expended:	1,318,774					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L128(001)						
	/ /	139-	Obligation	-32,949		
Total Obligated:	-32,949		Total:	-32,949	0	0
Total Encumbered:	36,610					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L128(002)						
	/ /	W36-	Obligation			-31,939
Total Obligated:	-31,939		Total:	0	0	-31,939
Total Encumbered:	31,939					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L128(003)						
- -						
	/ /	W36-	Obligation			-1,142,259
	/ /	W36-	Obligation			124,280
Total Obligated:	-1,017,978		Total:	0	0	-1,017,978
Total Encumbered:	1,017,978					
Total Expended:	0					
Date of Last Activity:	03/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
M-L128(004)						
	/ /	W36-	Obligation			-478,229
	/ /	W36-	Obligation			30,531
Total Obligated:	-447,697		Total:	0	0	-447,697
Total Encumbered:	509,409					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L128(005)						
	/ /	139-	Obligation	-130,725		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	139-	Obligation	82,619		
Total Obligated: -48,105			Total:	-48,105	0	0
Total Encumbered: 53,450						
Total Expended: 0						
Date of Last Activity: 05/12/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
M-L128(006)						
	/ /	W36-	Obligation			-181,127
	/ /	W36-	Obligation			9,700
Total Obligated: -171,426			Total:	0	0	-171,426
Total Encumbered: 171,427						
Total Expended: 0						
Date of Last Activity: 06/14/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L128(007)						
	/ /	W36-	Obligation			-18,966
	/ /	W36-	Obligation			18,966
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: / /						
M-L128(009)		Sepulveda Bl. - S/o tunnel to N/o tunnel				
	/ /	W37-	Obligation			-284,900
	/ /	W36-	Obligation			-330,867
Total Obligated: -615,767			Total:	0	0	-615,767
Total Encumbered: 330,867						
Total Expended: 330,867						
Date of Last Activity: 04/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L128(010)						
	/ /	W36-	Obligation			-13,277
	/ /	W36-	Obligation			13,277
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: / /						
M-L128(011)		SEPULVEDA OVERHEAD SIGN PGM, UNIT 3				
	/ /	W36-	Obligation			-2,004

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,004		Total:	0	0	-2,004
Total Encumbered:	2,004					
Total Expended:	2,004					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L130(001)						
	/ /	W36-	Obligation			-1,264,360
	/ /	W36-	Obligation			133,021
Total Obligated:	-1,131,338		Total:	0	0	-1,131,338
Total Encumbered:	1,131,933					
Total Expended:	0					
Date of Last Activity:	01/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L130(002)						
	/ /	W36-	Obligation			-424,960
	/ /	W36-	Obligation			90,824
Total Obligated:	-334,135		Total:	0	0	-334,135
Total Encumbered:	334,135					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L130(005)						
	/ /	W36-	Obligation			-345,768
	/ /	W36-	Obligation			16
Total Obligated:	-345,751		Total:	0	0	-345,751
Total Encumbered:	345,751					
Total Expended:	0					
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L130(006)						
	/ /	141-HES	Obligation	-28,198		
	/ /	141-HES	Obligation	697		
Total Obligated:	-27,500		Total:	-27,500	0	0
Total Encumbered:	27,500					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L130(007)						
	/ /	139-	Obligation	-19,386		
	/ /	139-	Obligation	281		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,104		Total:	-19,104	0	0
Total Encumbered:	19,104					
Total Expended:	0					
Date of Last Activity:	09/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L130(008)						
	/ /	W36-	Obligation			-1,927,102
	/ /	W36-	Obligation			126,016
Total Obligated:	-1,801,085		Total:	0	0	-1,801,085
Total Encumbered:	1,801,086					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L130(009)						
	/ /	W36-	Obligation			-175,066
Total Obligated:	-175,066		Total:	0	0	-175,066
Total Encumbered:	175,067					
Total Expended:	175,067					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-L130(010)		La Cienega Blvd. - Olive St. to Florence Ave.				
	/ /	W36-	Obligation			-186,396
Total Obligated:	-186,396		Total:	0	0	-186,396
Total Encumbered:	186,396					
Total Expended:	186,396					
Date of Last Activity:	11/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L130(011)		LA CIENEGA BL.; 900' N/O IMPERIAL HWY TO IMPERIAL HWY Resurface				
	/ /	W36-	Obligation			-84,531
Total Obligated:	-84,531		Total:	0	0	-84,531
Total Encumbered:	84,531					
Total Expended:	84,531					
Date of Last Activity:	12/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L130(012)		LA CIENEGA BLVD. @ 120TH STREET				
	/ /	W37-	Obligation			-102,578
Total Obligated:	-102,578		Total:	0	0	-102,578
Total Encumbered:	102,578					
Total Expended:	102,578					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L133(001)		4th Avenue - 42nd St. - S/o 43rd St.				
	/ /	W36-	Obligation			-198,254
Total Obligated:	-198,254		Total:	0	0	-198,254
Total Encumbered:	198,254					
Total Expended:	198,254					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L134(002)		ARLINGTON AVENUE: 27TH STREET TO JEFFERSON BOULEVARD.				
07-927919		WIDEN RDWY,CURBS&GUTTERS,SIGNAL&LNDSCPING TRAF				
	/ /	W36-	Obligation			-47,227
	/ /	W36-	Obligation			-151,751
Total Obligated:	-198,978		Total:	0	0	-198,978
Total Encumbered:	198,978					
Total Expended:	198,978					
Date of Last Activity:	10/07/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L134(005)						
- -						
	/ /	W36-	Obligation			-236,126
	/ /	W36-	Obligation			32,328
Total Obligated:	-203,797		Total:	0	0	-203,797
Total Encumbered:	203,797					
Total Expended:	0					
Date of Last Activity:	12/24/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L134(006)		ON 41ST DR:3RD AVE TO ARLINGTON AVE & ON 3RD AVE:MARTIN LUTHER KING JR BLVD TO 41ST DR.				
07-927651		"41ST DR AND 3RD AVE STORM DRAIN"				
	/ /	W36-	Obligation			-12,061
Total Obligated:	-12,061		Total:	0	0	-12,061
Total Encumbered:	12,061					
Total Expended:	12,061					
Date of Last Activity:	02/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L134(007)		41ST DRIVE AND 3RD AVE. STORM DRAIN				
- -						
	/ /	W37-	Obligation			-7,866
	/ /	W36-	Obligation			-316,080

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-323,946		Total:	0	0	-323,946
Total Encumbered:	323,946					
Total Expended:	323,946					
Date of Last Activity:	01/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-L134(008)		NARBONNE AVE.; 248TH ST. - PACIFIC COAST HIGHWAY				
	/ /	075-	Obligation			-1,109,298
Total Obligated:	-1,109,298		Total:	0	0	-1,109,298
Total Encumbered:	1,291,835					
Total Expended:	1,291,835					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L135(001)						
	/ /	W36-	Obligation			-516,975
	/ /	W36-	Obligation			-3,560
Total Obligated:	-520,535		Total:	0	0	-520,535
Total Encumbered:	520,535					
Total Expended:	0					
Date of Last Activity:	01/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Segundo (5235)						
RRP-L137(001)						
	/ /	139-	Obligation	-56,952		
	/ /	139-	Obligation	1,582		
Total Obligated:	-55,369		Total:	-55,369	0	0
Total Encumbered:	55,369					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)						
M-L137(002)						
	/ /	W36-	Obligation			-395,318
	/ /	W36-	Obligation			4,236
Total Obligated:	-391,081		Total:	0	0	-391,081
Total Encumbered:	391,081					
Total Expended:	0					
Date of Last Activity:	01/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L137(003)						
	/ /	W36-	Obligation			-92,373

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,373		Total:	0	0	-92,373
Total Encumbered:	92,373					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L137(004)						
- -						
	/ /	139-	Obligation	-104,400		
	/ /	139-	Obligation	20,001		
Total Obligated:	-84,398		Total:	-84,398	0	0
Total Encumbered:	84,398					
Total Expended:	0					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L137(005)		120TH STREET: MAIN STREET TO HOOVER STREET				
07-928705		ROADWAY RECONSTRUCTION				
07LUMP SU						
	/ /	W36-	Obligation			-343,583
	10/31/1997	W36-	Obligation			3
Total Obligated:	-343,579		Total:	0	0	-343,579
Total Encumbered:	343,579					
Total Expended:	343,579					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L139(001)						
- -						
	/ /	W36-	Obligation			-727,265
	/ /	W36-	Obligation			283,501
Total Obligated:	-443,763		Total:	0	0	-443,763
Total Encumbered:	443,763					
Total Expended:	0					
Date of Last Activity:	06/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L139(002)						
	/ /	W36-	Obligation			-85,975
Total Obligated:	-85,975		Total:	0	0	-85,975
Total Encumbered:	97,609					
Total Expended:	0					
Date of Last Activity:	06/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L139(003)						
	/ /	139-	Obligation	-81,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,000		Total:	-81,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	02/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L139(004)						
- -						
	/ /	W36-	Obligation			-844,006
	/ /	W36-	Obligation			-374,491
Total Obligated:	-1,218,497		Total:	0	0	-1,218,497
Total Encumbered:	1,218,497					
Total Expended:	0					
Date of Last Activity:	11/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L139(005)						
	/ /	W36-	Obligation			-250,009
	/ /	W36-	Obligation			250,009
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:	/ /					
M-L139(006)						
	/ /	W36-	Obligation			-16,899
	/ /	W36-	Obligation			-192,847
Total Obligated:	-209,746		Total:	0	0	-209,746
Total Encumbered:	209,746					
Total Expended:	209,746					
Date of Last Activity:	11/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L139(007)						
	/ /	W36-	Obligation			-122,949
	/ /	W36-	Obligation			22,669
Total Obligated:	-100,279		Total:	0	0	-100,279
Total Encumbered:	100,279					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L139(008)		BROADWAY - MARTIN LUTHER KING BL./VERNON AVE.				
	/ /	W37-	Obligation			-185,327
	/ /	W36-	Obligation			-8,158

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-193,486		Total:	0	0	-193,486
Total Encumbered:	193,486					
Total Expended:	193,486					
Date of Last Activity:	11/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L139(009)		ON BROADWAY FROM 111TH TO 117TH STREET - "BROADWAY BETTERMENT"				
07-928893		Roadway reconstruction				
	/ /	W36-	Obligation			-224,172
Total Obligated:	-224,172		Total:	0	0	-224,172
Total Encumbered:	224,172					
Total Expended:	0					
Date of Last Activity:	03/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
MG-L139(010)						
- -						
	/ /	W37-	Obligation			-58,200
Total Obligated:	-58,200		Total:	0	0	-58,200
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L139(011)						
	/ /	W36-	Obligation			-153,536
Total Obligated:	-153,536		Total:	0	0	-153,536
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
MG-L139(012)		BROADWAY @ COMPTON BL. AND BROADWAY @ 135TH ST.				
	/ /	W37-	Obligation			-43,068
Total Obligated:	-43,068		Total:	0	0	-43,068
Total Encumbered:	43,068					
Total Expended:	43,068					
Date of Last Activity:	03/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L139(013)		BROADWAY AT 124TH STREET				
	/ /	W37-	Obligation			-56,661
Total Obligated:	-56,661		Total:	0	0	-56,661
Total Encumbered:	56,661					
Total Expended:	56,661					
Date of Last Activity:	01/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-L141(002)						
	/ /	138-	Obligation	-87,766		
	/ /	138-	Obligation	30,304		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,462		Total:	-57,462	0	0
Total Encumbered:	57,462					
Total Expended:	1,366					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L141(003)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	28,272		
Total Obligated:	-48,227		Total:	-48,227	0	0
Total Encumbered:	48,227					
Total Expended:	0					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L142(001)						
	/ /	W36-	Obligation			-95,262
Total Obligated:	-95,262		Total:	0	0	-95,262
Total Encumbered:	112,801					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
M-L143(001)						
- -						
	/ /	W36-	Obligation			-243,974
	/ /	W36-	Obligation			-28,928
Total Obligated:	-272,902		Total:	0	0	-272,902
Total Encumbered:	272,902					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L145(001)						
	/ /	W37-	Obligation			-18,900
	/ /	W37-	Obligation			5,943
Total Obligated:	-12,956		Total:	0	0	-12,956
Total Encumbered:	12,956					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L146(002)						
	/ /	W37-	Obligation			-8,967
Total Obligated:	-8,967		Total:	0	0	-8,967
Total Encumbered:	8,967					
Total Expended:	0					
Date of Last Activity:	06/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RRP-L146(003)						
- -						
	/ /	139-	Obligation	-151,200		
	/ /	139-	Obligation	47,270		
Total Obligated:	-103,929		Total:	-103,929	0	0
Total Encumbered:	103,929					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
M-MG-L146(004)						
	/ /	W37-	Obligation			-66,352
	/ /	W36-	Obligation			-330,313
Total Obligated:	-396,666		Total:	0	0	-396,666
Total Encumbered:	396,666					
Total Expended:	396,666					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L148(001)						
	/ /	W36-	Obligation			-776,289
	/ /	W36-	Obligation			21,480
Total Obligated:	-754,808		Total:	0	0	-754,808
Total Encumbered:	754,808					
Total Expended:	0					
Date of Last Activity:	10/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L149(001)						
	/ /	W36-	Obligation			-245,211
Total Obligated:	-245,211		Total:	0	0	-245,211
Total Encumbered:	245,211					
Total Expended:	0					
Date of Last Activity:	08/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L149(002)						
- -						
	/ /	W36-	Obligation			-150,951
	/ /	W36-	Obligation			10,191
Total Obligated:	-140,759		Total:	0	0	-140,759
Total Encumbered:	410,430					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L149(003)						
	/ /	W36-	Obligation			-284,922
	/ /	W36-	Obligation			15,251
Total Obligated:	-269,671		Total:	0	0	-269,671
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L149(004)						
	/ /	138-	Obligation	-138,600		
	/ /	138-	Obligation	22,924		
Total Obligated:	-115,675		Total:	-115,675	0	0
Total Encumbered:	115,675					
Total Expended:	0					
Date of Last Activity:	02/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L149(005)						
	/ /	W36-	Obligation			-172,784
	/ /	W36-	Obligation			39,638
Total Obligated:	-133,145		Total:	0	0	-133,145
Total Encumbered:	133,145					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L149(006)		ON SAN PEDRO ST FROM EL SEGUNDO BLVD TO N/O 121st ST.				
	/ /	W36-	Obligation			-221,979
Total Obligated:	-221,979		Total:	0	0	-221,979
Total Encumbered:	221,979					
Total Expended:	221,979					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L150(001)						
	/ /	139-	Obligation	-57,600		
	/ /	139-	Obligation	17,724		
Total Obligated:	-39,875		Total:	-39,875	0	0
Total Encumbered:	39,875					
Total Expended:	0					
Date of Last Activity:	05/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L151(001)						
	/ /	139-	Obligation	-65,961		
	/ /	139-	Obligation	-538		
Total Obligated: -66,499			Total:	-66,499	0	0
Total Encumbered: 66,499						
Total Expended: 0						
Date of Last Activity: 12/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L151(002)						
	/ /	W37-	Obligation			-107,200
	/ /	W37-	Obligation			8,861
Total Obligated: -98,338			Total:	0	0	-98,338
Total Encumbered: 98,338						
Total Expended: 98,338						
Date of Last Activity: 07/20/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L152(002)						
	/ /	139-	Obligation	-58,326		
Total Obligated: -58,326			Total:	-58,326	0	0
Total Encumbered: 58,326						
Total Expended: 0						
Date of Last Activity: 09/05/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L152(003)						
- -						
	/ /	139-	Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated: -58,503			Total:	-58,503	0	0
Total Encumbered: 58,503						
Total Expended: 0						
Date of Last Activity: 06/29/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L152(004)		COMPTON AVE FROM WASHINGTON BLVD TO 41ST ST				
07-927652						
	/ /	W36-	Obligation			-159,554
Total Obligated: -159,554			Total:	0	0	-159,554
Total Encumbered: 159,555						
Total Expended: 159,555						
Date of Last Activity: 02/14/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-L152(005)		COMPTON AVE. @ GAGE AVE.				
- -						
	/ /	W37-	Obligation			-45,825
Total Obligated:	-45,825		Total:	0	0	-45,825
Total Encumbered:	45,825					
Total Expended:	45,825					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L153(001)						
	/ /	W36-	Obligation			-93,617
Total Obligated:	-93,617		Total:	0	0	-93,617
Total Encumbered:	109,536					
Total Expended:	0					
Date of Last Activity:	03/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Maywood (5265)						
M-L153(003)						
- -						
	/ /	W36-	Obligation			-25,866
	/ /	W36-	Obligation			-144,998
Total Obligated:	-170,864		Total:	0	0	-170,864
Total Encumbered:	170,864					
Total Expended:	170,864					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L153(004)		55TH ST. - FISHBURN/CORONA				
	/ /	W37-	Obligation			-30,000
	/ /	W36-	Obligation			-171,256
Total Obligated:	-201,256		Total:	0	0	-201,256
Total Encumbered:	201,257					
Total Expended:	201,257					
Date of Last Activity:	10/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L155(001)						
	/ /	W36-	Obligation			-226,413
	/ /	W36-	Obligation			31,259
Total Obligated:	-195,153		Total:	0	0	-195,153
Total Encumbered:	195,153					
Total Expended:	0					
Date of Last Activity:	05/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Bell Gardens (5373)						
M-L157(001)						
	/ /	W36-	Obligation			-115,737
Total Obligated: -115,737			Total:	0	0	-115,737
Total Encumbered: 115,737						
Total Expended: 0						
Date of Last Activity: 02/28/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L157(002)						
- -						
	/ /	139-	Obligation	-71,081		
	/ /	139-	Obligation	14,040		
Total Obligated: -57,040			Total:	-57,040	0	0
Total Encumbered: 57,040						
Total Expended: 1,556						
Date of Last Activity: 08/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
MG-L157(003)						
	/ /	W37-	Obligation			-35,000
	/ /	W37-	Obligation			-281,476
Total Obligated: -316,476			Total:	0	0	-316,476
Total Encumbered: 316,476						
Total Expended: 316,476						
Date of Last Activity: 02/27/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L157(004)		EASTERN AVE. - LUDELL ST./GAGE AVE.				
	/ /	W36-	Obligation			-79,390
Total Obligated: -79,390			Total:	0	0	-79,390
Total Encumbered: 79,390						
Total Expended: 79,390						
Date of Last Activity: 09/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L157(005)		EASTERN AVE.; LUDELL ST./GAGE AVE.				
	/ /	W36-	Obligation			-624,362
Total Obligated: -624,362			Total:	0	0	-624,362
Total Encumbered: 624,362						
Total Expended: 624,362						
Date of Last Activity: 01/06/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
RRP-L158(001)						
	/ /	139-	Obligation	-46,482		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,482		Total:	-46,482	0	0
Total Encumbered:	46,482					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L158(002)		Greenleaf Ave. at Reis St.				
- -						
	/ /	W37-	Obligation			-50,255
Total Obligated:	-50,255		Total:	0	0	-50,255
Total Encumbered:	50,255					
Total Expended:	50,255					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L159(001)						
	/ /	139-	Obligation	-59,724		
	/ /	139-	Obligation	1,143		
Total Obligated:	-58,580		Total:	-58,580	0	0
Total Encumbered:	58,580					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L159(002)		PAINTER AVE FROM WHITTIER BLVD TO SOUTH CITY LIMIT				
	/ /	W36-	Obligation			-840,500
	/ /	W37-	Obligation			-138,400
Total Obligated:	-978,900		Total:	0	0	-978,900
Total Encumbered:	978,900					
Total Expended:	978,900					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L160(001)						
	/ /	W36-	Obligation			-363,314
Total Obligated:	-363,314		Total:	0	0	-363,314
Total Encumbered:	422,016					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L160(002)						
	/ /	141-HES	Obligation	-74,747		
Total Obligated:	-74,747		Total:	-74,747	0	0
Total Encumbered:	74,747					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L160(003)						
	/ /	W36-	Obligation			-123,460
Total Obligated:	-123,460		Total:	0	0	-123,460
Total Encumbered:	123,460					
Total Expended:	0					
Date of Last Activity:	02/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L160(004)						
	/ /	W36-	Obligation			-131,918
Total Obligated:	-131,918		Total:	0	0	-131,918
Total Encumbered:	131,918					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L160(005)						
- -						
	/ /	W36-	Obligation			-444,251
Total Obligated:	-444,251		Total:	0	0	-444,251
Total Encumbered:	444,251					
Total Expended:	444,251					
Date of Last Activity:	01/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L160(006)						
	/ /	W37-	Obligation			-48,540
Total Obligated:	-48,540		Total:	0	0	-48,540
Total Encumbered:	48,540					
Total Expended:	48,540					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L160(007)						
	/ /	W36-	Obligation			-105,117
Total Obligated:	-105,117		Total:	0	0	-105,117
Total Encumbered:	105,118					
Total Expended:	105,118					
Date of Last Activity:	04/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L160(009)		Colima Rd. @ Rte. 60 E/b ramps.				
	/ /	W37-	Obligation			-77,084
Total Obligated:	-77,084		Total:	0	0	-77,084
Total Encumbered:	77,084					
Total Expended:	77,084					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L160(010)		COLIMA RD.; AZUSA AVE. - W/O LARKVANE AVE.				
	/ /	W36-	Obligation			-336,155
Total Obligated:	-336,155		Total:	0	0	-336,155
Total Encumbered:	336,156					
Total Expended:	336,156					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L160(011)		COLIMA RD. @ BREA CANYON CUTOFF				
	/ /	W37-	Obligation			-61,588
Total Obligated:	-61,588		Total:	0	0	-61,588
Total Encumbered:	61,588					
Total Expended:	61,588					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
RRP-L161(001)						
	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:	-39,583		Total:	-39,583	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L161(003)						
	/ /	138-	Obligation	-896,852		
Total Obligated:	-896,852		Total:	-896,852	0	0
Total Encumbered:	896,852					
Total Expended:	896,852					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
M-L162(001)						
	/ /	W36-	Obligation			-66,733
	03/25/1999	W36-	Obligation			66,733
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:	-47,242					
Date of Last Activity:	03/25/1999					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-RRS-L162(002)						
	/ /	138-	Obligation	-15,134		
	/ /	139-	Obligation	-104,703		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-119,837		Total:	-119,837	0	0
Total Encumbered:	119,837					
Total Expended:	119,835					
Date of Last Activity:	06/27/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
M-L163(001)						
- -						
	/ /	W36-	Obligation			-1,291,349
	/ /	W36-	Obligation			-4,024
Total Obligated:	-1,295,373		Total:	0	0	-1,295,373
Total Encumbered:	1,550,872					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L165(002)						
	/ /	141-HES	Obligation	-26,576		
	/ /	141-HES	Obligation	1,385		
Total Obligated:	-25,190		Total:	-25,190	0	0
Total Encumbered:	27,989					
Total Expended:	0					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L165(003)						
	/ /	139-	Obligation	-61,803		
	/ /	139-	Obligation	2,988		
Total Obligated:	-58,814		Total:	-58,814	0	0
Total Encumbered:	58,814					
Total Expended:	1,170					
Date of Last Activity:	09/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L165(004)		TELEGRAPH RD.; EASTERN AVE. - SPRINGVIEW DR.				
	/ /	W37-	Obligation			-239,516
Total Obligated:	-239,516		Total:	0	0	-239,516
Total Encumbered:	239,516					
Total Expended:	239,516					
Date of Last Activity:	09/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-L165(005)		NORTHERLY HALF/O TELEGRAPH RD. - 112' W/O WCL TO ECL				
	/ /	W36-	Obligation			-633,439

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-633,439		Total:	0	0	-633,439
Total Encumbered:	633,440					
Total Expended:	633,440					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L173(001)						
	/ /	W36-	Obligation			-392,214
	/ /	W37-	Obligation			-121,900
	/ /	W36-	Obligation			33,303
	/ /	W37-	Obligation			10,568
Total Obligated:	-470,242		Total:	0	0	-470,242
Total Encumbered:	470,242					
Total Expended:	0					
Date of Last Activity:	02/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L173(002)						
	/ /	W36-	Obligation			-27,451
Total Obligated:	-27,451		Total:	0	0	-27,451
Total Encumbered:	27,451					
Total Expended:	27,451					
Date of Last Activity:	08/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(002)						
	/ /	W36-	Obligation			-71,379
	/ /	W36-	Obligation			-2,265
Total Obligated:	-73,644		Total:	0	0	-73,644
Total Encumbered:	73,644					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(003)						
	/ /	W36-	Obligation			-244,232
Total Obligated:	-244,232		Total:	0	0	-244,232
Total Encumbered:	244,232					
Total Expended:	0					
Date of Last Activity:	04/20/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(007)						
	/ /	W36-	Obligation			-40,621
Total Obligated:	-40,621		Total:	0	0	-40,621
Total Encumbered:	40,621					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Beverly Hills (5221)						
M-L174(008)						
- -						
	/ /	W36-	Obligation			-715,264
Total Obligated:	-715,264		Total:	0	0	-715,264
Total Encumbered:	790,264					
Total Expended:	0					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L174(009)						
	/ /	W36-	Obligation			-405,320
	/ /	W36-	Obligation			170,774
Total Obligated:	-234,545		Total:	0	0	-234,545
Total Encumbered:	234,545					
Total Expended:	0					
Date of Last Activity:	10/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(010)						
	/ /	W36-	Obligation			-175,801
	/ /	W36-	Obligation			-86,131
Total Obligated:	-261,932		Total:	0	0	-261,932
Total Encumbered:	261,932					
Total Expended:	0					
Date of Last Activity:	06/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(011)						
	/ /	W36-	Obligation			-14,484
	/ /	W36-	Obligation			-94,424
Total Obligated:	-108,908		Total:	0	0	-108,908
Total Encumbered:	108,908					
Total Expended:	108,908					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L174(012)						
	/ /	W36-	Obligation			-259,320
	10/31/1997	W36-	Obligation			3,306
Total Obligated:	-256,013		Total:	0	0	-256,013
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
M-CRP-L174(012)		Sunset Blvd: 650 ft East of Evans Rd to 190 ft West of Rustic Lane				
07-927282		Minor Widening and Channelization				
	/ /	CR1-	Obligation			-256,013

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W36-	Obligation			-86,392
	/ /	W36-	Obligation			-181,572
Total Obligated:	-523,977		Total:	0	0	-523,977
Total Encumbered:	523,977					
Total Expended:	523,977					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(016)						
- -						
	/ /	W36-	Obligation			-21,382
	/ /	W36-	Obligation			21,382
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:	/ /					
M-L174(018)		SUNSET BL.; ALLEY E/O LAS LOMAS AV. - LAS CASAS AV.				
		Resurfacing/reconstruction				
	/ /	W36-	Obligation			-138,304
Total Obligated:	-138,304		Total:	0	0	-138,304
Total Encumbered:	138,304					
Total Expended:	0					
Date of Last Activity:	09/07/1988					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L174(019)						
	/ /	W36-	Obligation			-41,447
Total Obligated:	-41,447		Total:	0	0	-41,447
Total Encumbered:	41,447					
Total Expended:	41,447					
Date of Last Activity:	12/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L174(020)		Sunset & Layton				
		Storm Drain				
	/ /	W36-	Obligation			-27,055
Total Obligated:	-27,055		Total:	0	0	-27,055
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1986					
M-L174(021)		Sunset e/o Mandville Cyn w/o Riviera				
		Resurfacing Reconstruction				
	/ /	W36-	Obligation			-55,148

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,148		Total:	0	0	-55,148
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/14/1986					
M-L174(022)		SUNSET BOULEVARD AT WILL ROGERS STATE PARK ROAD				
07-928884		PE, SEE M-474(024) & CRP-L089(927) FOR CONST				
	/ /	W36-	Obligation			-58,606
Total Obligated:	-58,606		Total:	0	0	-58,606
Total Encumbered:	58,606					
Total Expended:	58,606					
Date of Last Activity:	12/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Hollywood (5440)						
M-MG-L174(023)		SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
07-928661						
	11/30/1992	33S-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C-3041-RSTP	Obligation	-124,511		
	02/28/1995	33C-3041-RSTP	Obligation	35,759		
	02/28/1995	33S-3041-RSTP	Obligation	51,110		
Total Obligated:	-572,640		Total:	-572,640	0	0
Total Encumbered:	1,232,152					
Total Expended:	1,232,152					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L175(002)						
- -						
	/ /	W36-	Obligation			-326,710
Total Obligated:	-326,710		Total:	0	0	-326,710
Total Encumbered:	326,710					
Total Expended:	132,630					
Date of Last Activity:	10/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L175(005)		San Vincente - Fairfax/Wilshire				
		Resurfacing/Reconstruction				
	/ /	W36-	Obligation			-37,514
Total Obligated:	-37,514		Total:	0	0	-37,514
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/20/1987					
M-L177(001)		CHARNOCK RD: McLAUGHLIN AVE TO INGLEWOOD BLVD; BARRY AVE: CHARNOCK RD TO VICTORIA				
07-928664		AVE: "CHARNOCK RD & BARRY AVE MEDIAN ISLAND LANDSCAPING"				
	/ /	W36-	Obligation			-53,592

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,592		Total:	0	0	-53,592
Total Encumbered:	53,592					
Total Expended:	53,592					
Date of Last Activity:	12/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L178(001)						
	/ /	W36-	Obligation			-62,989
Total Obligated:	-62,989		Total:	0	0	-62,989
Total Encumbered:	62,989					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L181(002)						
- -						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	821		
Total Obligated:	-46,878		Total:	-46,878	0	0
Total Encumbered:	52,086					
Total Expended:	0					
Date of Last Activity:	11/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L181(003)						
	/ /	W37-	Obligation			-15,500
	/ /	W36-	Obligation			-157,179
	/ /	W37-	Obligation			626
	/ /	W36-	Obligation			26,062
Total Obligated:	-145,990		Total:	0	0	-145,990
Total Encumbered:	145,990					
Total Expended:	0					
Date of Last Activity:	09/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L181(004)						
	/ /	W36-	Obligation			-170,888
	/ /	W36-	Obligation			23,183
Total Obligated:	-147,704		Total:	0	0	-147,704
Total Encumbered:	147,704					
Total Expended:	0					
Date of Last Activity:	06/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L181(005)		PICO BLVD: SEPULVEDA BLVD TO BUNDY DR				
07-927779		STREET LIGHTING AND TRAFFIC SIGNAL				
	/ /	W36-	Obligation			-23,710
	/ /	W36-	Obligation			23,710
	/ /	W37-	Obligation			-70,851

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,851		Total:	0	0	-70,851
Total Encumbered:	70,851					
Total Expended:	70,851					
Date of Last Activity:	01/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L181(006)		Pico Blvd.; Albany St. - Arapahoe St.				
- -						
	/ /	W36-	Obligation			-400,380
Total Obligated:	-400,380		Total:	0	0	-400,380
Total Encumbered:	400,380					
Total Expended:	400,380					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-L181(007)						
	/ /	W36-	Obligation			-198,028
Total Obligated:	-198,028		Total:	0	0	-198,028
Total Encumbered:	198,028					
Total Expended:	198,028					
Date of Last Activity:	11/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L181(010)		Pico - Muirfield / La Brea Street resurfacing				
	/ /	W36-	Obligation			-40,108
Total Obligated:	-40,108		Total:	0	0	-40,108
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
MG-L181(011)						
	/ /	W37-	Obligation			-31,700
Total Obligated:	-31,700		Total:	0	0	-31,700
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L183(004)		OLYMPIC BLVD: SOTO ST TO RIO VISTA AVE WIDENING, LIGHTING, & SIGNAL MODIFICATION				
	/ /	W36-	Obligation			-1,004,197
	06/19/1998	W36-	Obligation			1
Total Obligated:	-1,004,195		Total:	0	0	-1,004,195
Total Encumbered:	1,004,195					
Total Expended:	1,004,195					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L183(007)						
	/ /	W36-	Obligation			-96,857
Total Obligated:	-96,857		Total:	0	0	-96,857
Total Encumbered:	112,507					
Total Expended:	0					
Date of Last Activity:	12/07/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L183(008)						
	/ /	139-	Obligation	-0		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-L183(009)						
- -						
	/ /	139-	Obligation	-70,551		
	/ /	139-	Obligation	6		
Total Obligated:	-70,544		Total:	-70,544	0	0
Total Encumbered:	70,544					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L183(010)						
	/ /	W36-	Obligation			-453,343
	/ /	W36-	Obligation			45,811
Total Obligated:	-407,531		Total:	0	0	-407,531
Total Encumbered:	407,531					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L183(011)						
	/ /	W36-	Obligation			-10,346
	/ /	W36-	Obligation			306
	/ /	W37-	Obligation			-213,322
Total Obligated:	-223,361		Total:	0	0	-223,361
Total Encumbered:	223,361					
Total Expended:	223,361					
Date of Last Activity:	04/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L183(012)						
	/ /	W36-	Obligation			-51,818
	/ /	W36-	Obligation			12,965
Total Obligated:	-38,852		Total:	0	0	-38,852
Total Encumbered:	38,852					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
MG-L183(013)						
	/ /	W37-	Obligation			-293,100
	/ /	W37-	Obligation			27,711
Total Obligated:	-265,388		Total:	0	0	-265,388
Total Encumbered:	265,388					
Total Expended:	265,388					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L183(014)		OLYMPIC BLVD. @ ARIZONA AVE. ET AL (6 LOCATION)				
	/ /	W37-	Obligation			-241,959
Total Obligated:	-241,959		Total:	0	0	-241,959
Total Encumbered:	241,959					
Total Expended:	241,959					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L186(001)		OHIO AVENUE: WESTWOOD BOULEVARD TO SEPULVEDA BOULEVARD				
07-927320		STREET RESURFACING OR RECONSTRUCTION				
	/ /	W36-	Obligation			1,091
	/ /	W36-	Obligation			-92,491
	10/31/1997	W36-	Obligation			1,091
Total Obligated:	-90,308		Total:	0	0	-90,308
Total Encumbered:	91,399					
Total Expended:	91,399					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Beverly Hills (5221)						
M-L188(002)						
- -						
	/ /	W36-	Obligation			-1,254,944
	/ /	W36-	Obligation			284,571

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-970,372		Total:	0	0	-970,372
Total Encumbered:	978,701					
Total Expended:	0					
Date of Last Activity:	04/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-L188(003)						
	/ /	W36-	Obligation			-1,249,699
	/ /	W36-	Obligation			268,240
Total Obligated:	-981,458		Total:	0	0	-981,458
Total Encumbered:	981,458					
Total Expended:	0					
Date of Last Activity:	03/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L188(004)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-L188(005)						
- -						
	/ /	W36-	Obligation			98,442
	/ /	W36-	Obligation			-1,099,961
	08/31/1999	W36-	Obligation			-98,442
Total Obligated:	-1,099,961		Total:	0	0	-1,099,961
Total Encumbered:	1,099,962					
Total Expended:	1,099,962					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L188(006)						
	/ /	W37-	Obligation			-36,900
	/ /	W37-	Obligation			10,396
Total Obligated:	-26,503		Total:	0	0	-26,503
Total Encumbered:	26,503					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-L188(007)						
	/ /	W36-	Obligation			-30,177
	/ /	W36-	Obligation			-506,116

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-536,293		Total:	0	0	-536,293
Total Encumbered:	536,293					
Total Expended:	536,293					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L188(008)						
	/ /	W37-	Obligation			-39,300
Total Obligated:	-39,300		Total:	0	0	-39,300
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-L188(009)		Wilshire Boulevard: Federal Avenue to Centinela Avenue				
07-931485		Upgrade Street Lighting & Traffic Signals				
	/ /	W37-	Obligation			-34,100
Total Obligated:	-32,100		Total:	0	0	-34,100
Total Encumbered:	32,100					
Total Expended:	0					
Date of Last Activity:	01/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L191(001)						
	/ /	W36-	Obligation			-96,975
Total Obligated:	-96,975		Total:	0	0	-96,975
Total Encumbered:	96,975					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
RRP-L195(001)						
- -						
	/ /	139-	Obligation	-38,907		
	/ /	139-	Obligation	3,934		
Total Obligated:	-34,972		Total:	-34,972	0	0
Total Encumbered:	34,972					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L196(001)						
	/ /	W36-	Obligation			-57,020
Total Obligated:	-57,020		Total:	0	0	-57,020
Total Encumbered:	57,020					
Total Expended:	57,020					
Date of Last Activity:	09/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L198(001)						
	/ /	W36-	Obligation			-23,531
Total Obligated: -23,531			Total:	0	0	-23,531
Total Encumbered: 23,531						
Total Expended: 23,531						
Date of Last Activity: 06/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-STPLN-L200(001)	BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE					
07-464504						
	11/30/1993	33C-3041-RSTP	Obligation	-896,581		
	/ /	W36-	Obligation			-49,966
	/ /	W36-	Obligation			-595,759
Total Obligated: -1,542,306			Total:	-896,581	0	-645,725
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-L200(003)						
	/ /	W37-	Obligation			-48,624
	/ /	W36-	Obligation			-91,572
Total Obligated: -140,197			Total:	0	0	-140,197
Total Encumbered: 140,197						
Total Expended: 0						
Date of Last Activity: 12/23/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L203(001)						
- -						
	/ /	W36-	Obligation			-57,888
Total Obligated: -57,888			Total:	0	0	-57,888
Total Encumbered: 57,888						
Total Expended: 57,888						
Date of Last Activity: 02/09/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L205(002)						
	/ /	W36-	Obligation			-9,296
	/ /	W36-	Obligation			9,296
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended: 0			**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity: / /						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L205(004)						
	/ /	W36-	Obligation			-9,296
	/ /	W36-	Obligation			9,296
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:		/ /				
MG-L205(005)						
07-931480						
	/ /	W37-	Obligation			-38,900
Total Obligated:		-38,900	Total:	0	0	-38,900
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
M-L206(002)		Overland - Regent/Washington				
- -		Roadway widening				
	/ /	W36-	Obligation			-16,624
	/ /	W36-	Obligation			-332,480
Total Obligated:		-349,104	Total:	0	0	-349,104
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/27/1978				
Culver City (5240)						
M-L206(003)						
	/ /	W36-	Obligation			-616,275
	/ /	W36-	Obligation			52,152
Total Obligated:		-564,122	Total:	0	0	-564,122
Total Encumbered:		564,092				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L206(004)						
	/ /	W37-	Obligation			-27,800
	/ /	W36-	Obligation			-338,452
	/ /	W37-	Obligation			2,500
	/ /	W36-	Obligation			-5,544
Total Obligated:		-369,296	Total:	0	0	-369,296
Total Encumbered:		390,424				
Total Expended:		0				
Date of Last Activity:		08/10/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L206(005)						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	67,258		
Total Obligated:	-11,266		Total:	-11,266	0	0
Total Encumbered:	12,518					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L206(007)						
	/ /	139-	Obligation	-28,080		
	/ /	139-	Obligation	68		
Total Obligated:	-28,011		Total:	-28,011	0	0
Total Encumbered:	31,123					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L206(008)		OVERLAND AVENUE FROM REGENT STREET TO WASHINGTON BOULEVARD				
07-928706						
	/ /	W36-	Obligation			-1,560,000
Total Obligated:	-1,560,000		Total:	0	0	-1,560,000
Total Encumbered:	1,560,000					
Total Expended:	155,971					
Date of Last Activity:	08/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L207(003)						
- -						
	/ /	W36-	Obligation			-510,000
Total Obligated:	-510,000		Total:	0	0	-510,000
Total Encumbered:	510,000					
Total Expended:	510,000					
Date of Last Activity:	11/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L207(004)						
	/ /	W36-	Obligation			-16,985
Total Obligated:	-16,985		Total:	0	0	-16,985
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L207(005)						
	/ /	W36-	Obligation			-13,967

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,967		Total:	0	0	-13,967
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L212(001)						
	/ /	W36-	Obligation			-663,030
Total Obligated:	-663,030		Total:	0	0	-663,030
Total Encumbered:	663,030					
Total Expended:	663,030					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
M-L212(002)						
	/ /	W36-	Obligation			-216,920
Total Obligated:	-216,920		Total:	0	0	-216,920
Total Encumbered:	216,920					
Total Expended:	216,920					
Date of Last Activity:	12/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L213(002)		MANNING AVENUE FROM KINNARD AVENUE TO HILTS AVENUE			"MANNING AVENUE AND	
07-928633		HOLMAN AVENUE STORM DRAIN"				
	/ /	W36-	Obligation			-42,937
	/ /	W36-	Obligation			-77,232
Total Obligated:	-120,169		Total:	0	0	-120,169
Total Encumbered:	120,169					
Total Expended:	120,169					
Date of Last Activity:	11/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L220(001)						
- -						
	/ /	W36-	Obligation			-407,419
	/ /	W37-	Obligation			-27,485
Total Obligated:	-434,904		Total:	0	0	-434,904
Total Encumbered:	434,904					
Total Expended:	434,904					
Date of Last Activity:	08/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L225(001)						
	/ /	W36-	Obligation			-474,296
	/ /	W36-	Obligation			-112,457
Total Obligated:	-586,753		Total:	0	0	-586,753
Total Encumbered:	586,753					
Total Expended:	0					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L225(002)						
	/ /	W36-	Obligation			-128,898
	/ /	W36-	Obligation			23,425
Total Obligated:	-105,472		Total:	0	0	-105,472
Total Encumbered:	105,472					
Total Expended:	0					
Date of Last Activity:	12/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L225(003)		STOCKER STREET: IMPROVEMENT NE/S AT VICTORIA AVENUE				
07-928680		Intersection Improvement				
	/ /	W36-	Obligation			-13,309
Total Obligated:	-13,309		Total:	0	0	-13,309
Total Encumbered:	13,309					
Total Expended:	0					
Date of Last Activity:	03/23/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
M-L225(004)		ON STOCKER ST.; LA BREA AVE. TO ANGELES VISTA BLVD.				
- -						
	/ /	W36-	Obligation			-121,362
Total Obligated:	-121,362		Total:	0	0	-121,362
Total Encumbered:	121,363					
Total Expended:	121,363					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L226(001)						
	/ /	W36-	Obligation			-210,790
Total Obligated:	-210,790		Total:	0	0	-210,790
Total Encumbered:	210,790					
Total Expended:	210,790					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L230(001)						
	/ /	139-	Obligation	-42,408		
	/ /	139-	Obligation	1,060		
Total Obligated:	-41,347		Total:	-41,347	0	0
Total Encumbered:	41,347					
Total Expended:	0					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-L230(002)						
	/ /	W37-	Obligation			-24,600
	/ /	W37-	Obligation			8,227
Total Obligated:	-16,372		Total:	0	0	-16,372
Total Encumbered:	16,372					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L231(001)						
	/ /	W37-	Obligation			-15,200
	/ /	W36-	Obligation			-29,789
	/ /	W37-	Obligation			1,424
	/ /	W36-	Obligation			2,491
Total Obligated:	-41,072		Total:	0	0	-41,072
Total Encumbered:	45,353					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L231(002)						
	/ /	W36-	Obligation			-89,998
Total Obligated:	-89,998		Total:	0	0	-89,998
Total Encumbered:	89,998					
Total Expended:	0					
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L231(003)		VERNON AVE.; ALAMEDA ST. - COMPTON AVE.				
	/ /	W36-	Obligation			-36,384
	/ /	W37-	Obligation			-73,514
	/ /	W36-	Obligation			-523,486
Total Obligated:	-633,384		Total:	0	0	-633,384
Total Encumbered:	633,384					
Total Expended:	633,384					
Date of Last Activity:	09/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L232(001)						
	/ /	W37-	Obligation			-3,500
	/ /	W36-	Obligation			-325,800
	/ /	W37-	Obligation			715
	/ /	W36-	Obligation			5,568

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-323,016		Total:	0	0	-323,016
Total Encumbered:	323,016					
Total Expended:	0					
Date of Last Activity:	08/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L232(004)		M.L. King Jr. Bl. (N.E. Side) - Rodeo Rd./Marlton Ave.				
	/ /	W36-	Obligation			-485,092
Total Obligated:	-485,092		Total:	0	0	-485,092
Total Encumbered:	485,092					
Total Expended:	485,092					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L235(002)						
	/ /	W36-	Obligation			-76,459
Total Obligated:	-76,459		Total:	0	0	-76,459
Total Encumbered:	76,459					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L235(003)						
- -						
	/ /	W37-	Obligation			-18,900
	/ /	W36-	Obligation			-73,019
	/ /	W37-	Obligation			4,653
	/ /	W36-	Obligation			11,667
Total Obligated:	-75,598		Total:	0	0	-75,598
Total Encumbered:	75,598					
Total Expended:	0					
Date of Last Activity:	06/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L235(004)		ADAMS BOULEVARD: HOOVER STREET TO NORMANDIE AVENUE				
07-927791		STREET LIGHTING & TRAFFIC SIGNALS				
	/ /	W37-	Obligation			-79,253
Total Obligated:	-79,253		Total:	0	0	-79,253
Total Encumbered:	79,253					
Total Expended:	79,253					
Date of Last Activity:	04/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L236(001)						
- -						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	86,667		
Total Obligated:	-6,032		Total:	-6,032	0	0
Total Encumbered:	6,032					
Total Expended:	0					
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L236(002)						
	/ /	W36-	Obligation			-106,218
Total Obligated: -106,218			Total:	0	0	-106,218
Total Encumbered: 106,218						
Total Expended: 106,218						
Date of Last Activity: 01/12/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L240(001)						
	/ /	W36-	Obligation			-20,585
Total Obligated: -20,585			Total:	0	0	-20,585
Total Encumbered: 20,585						
Total Expended: 0						
Date of Last Activity: 03/30/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L240(002)						
	/ /	W36-	Obligation			-146,616
Total Obligated: -146,616			Total:	0	0	-146,616
Total Encumbered: 146,616						
Total Expended: 0						
Date of Last Activity: 03/26/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L240(003)						
- -						
	/ /	W36-	Obligation			-99,153
	/ /	W36-	Obligation			-225,841
Total Obligated: -324,994			Total:	0	0	-324,994
Total Encumbered: 324,994						
Total Expended: 324,994						
Date of Last Activity: 01/19/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L240(004)		IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)				
07-927059		RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING				
	/ /	W36-	Obligation			-96,566
	/ /	W37-	Obligation			-97,100
	/ /	W36-	Obligation			-245,899
	07/20/1999	W37-	Obligation			11,232
	07/20/1999	W36-	Obligation			-11,232
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482		
Total Obligated: -541,044			Total:	-101,482	0	-439,565
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-MG-L240(005)		8th St. - Central Ave. to Gladys Ave.				
- -						
	/ /	W36-	Obligation			-98,290
	/ /	W37-	Obligation			-97,600
	/ /	W36-	Obligation			-292,459
	07/20/1999	W36-	Obligation			-9,278
	07/20/1999	W37-	Obligation			9,278
	07/20/1999	Q23-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q23-3041-RSTP	Obligation	0	0	**New1**
	11/03/1999	W37-	Obligation			0 **New1**
	11/03/1999	W36-	Obligation			-400,027 **New1**
Total Obligated:	-578,850		Total:	-90,501	0	-888,375
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-L240(006)						
	/ /	W36-	Obligation			-11,381
	/ /	W36-	Obligation			-121,393
Total Obligated:	-132,774		Total:	0	0	-132,774
Total Encumbered:	132,774					
Total Expended:	132,774					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(001)						
	/ /	W36-	Obligation			-1,556,729
	/ /	W36-	Obligation			25,184
Total Obligated:	-1,531,544		Total:	0	0	-1,531,544
Total Encumbered:	1,646,944					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-L242(002)						
	/ /	W36-	Obligation			-447,785
	/ /	124-	Obligation			-457,113
	/ /	W36-	Obligation			447,785
Total Obligated:	-457,113		Total:	0	0	-457,113
Total Encumbered:	457,113					
Total Expended:	0					
Date of Last Activity:	03/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L242(003)						
- -						
	/ /	W36-	Obligation			-631,121
	/ /	W36-	Obligation			12,700
Total Obligated:	-618,420		Total:	0	0	-618,420
Total Encumbered:	618,420					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(004)						
	/ /	W36-	Obligation			-204,082
	/ /	W36-	Obligation			12,388
Total Obligated:	-191,693		Total:	0	0	-191,693
Total Encumbered:	191,693					
Total Expended:	0					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(005)						
	/ /	W36-	Obligation			-179,978
Total Obligated:	-179,978		Total:	0	0	-179,978
Total Encumbered:	179,978					
Total Expended:	179,978					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L242(006)		6th St.; Vermont Ave. - Kenmore Ave.				
- -						
	/ /	W36-	Obligation			346,463
	/ /	W37-	Obligation			-500,986
	/ /	W36-	Obligation			-1,796,226
Total Obligated:	-1,950,749		Total:	0	0	-1,950,749
Total Encumbered:	2,297,213					
Total Expended:	2,297,213					
Date of Last Activity:	02/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(007)		6TH STREET: WALL STREET TO GRAND AVENUE RESURFACING/RECONSTRUCTION				
	/ /	W36-	Obligation			-157,388
Total Obligated:	-157,388		Total:	0	0	-157,388
Total Encumbered:	157,388					
Total Expended:	157,388					
Date of Last Activity:	04/04/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-MG-L242(009)		6TH ST.; ALVARADO ST. - CARONDELET ST.				
	/ /	W36-	Obligation			-22,848
	/ /	W37-	Obligation			-126,240
	/ /	W36-	Obligation			-491,315
Total Obligated:	-640,403		Total:	0	0	-640,403
Total Encumbered:	640,403					
Total Expended:	640,403					
Date of Last Activity:	04/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(010)		6th St. - Grand Ave./Figueroa St.				
07-929489		Reconstruct Street				
	/ /	W36-	Obligation			-18,010
	/ /	W36-	Obligation			-83,638
	10/31/1997	W36-	Obligation			2,079
Total Obligated:	-99,568		Total:	0	0	-99,568
Total Encumbered:	101,648					
Total Expended:	101,648					
Date of Last Activity:	10/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L242(012)		SIXTH STREET FROM KINGSLEY DRIVE TO OXFORD AVENUE				
07-928860						
	/ /	W36-	Obligation			-50,340
Total Obligated:	-50,340		Total:	0	0	-50,340
Total Encumbered:	50,340					
Total Expended:	50,340					
Date of Last Activity:	08/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L243(005)						
	/ /	W36-	Obligation			-91,195
Total Obligated:	-91,195		Total:	0	0	-91,195
Total Encumbered:	91,195					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L243(006)		3RD ST. - BOYLSTON ST./ALVARADO ST.				
- -		OLP FILE SENT TO LPA 9/11/96 LCM				
	/ /	W36-	Obligation			-29,314
	/ /	W36-	Obligation			-224,768
Total Obligated:	-254,082		Total:	0	0	-254,082
Total Encumbered:	254,082					
Total Expended:	254,082					
Date of Last Activity:	04/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L243(007)						
	/ /	W36-	Obligation			-88,601
Total Obligated:	-88,601		Total:	0	0	-88,601
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-MG-L243(008)	3rd ST.:BOYLSTON ST. TO ALVARADO ST.					
07-927271	BASE FAILURE REPAIR AND RESURFACING					
076-L-138						
	/ /	W36-	Obligation			-1,190,357
	/ /	W37-	Obligation			-108,861
	03/31/1998	W37-	Obligation			7,798
	03/31/1998	W36-	Obligation			105,607
Total Obligated:	-1,185,812		Total:	0	0	-1,185,812
Total Encumbered:	1,185,812					
Total Expended:	1,185,812					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L244(001)						
- -						
	/ /	W36-	Obligation			-205,520
Total Obligated:	-205,520		Total:	0	0	-205,520
Total Encumbered:	205,520					
Total Expended:	205,520					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L244(002)	IN THE CITY OF LOS ANGELES ON BURTON WAY (N. RDWY) FROM LA CIENEGA BLVD. TO BEVERLY					
07-928735	HILLS CITY LIMITS AND SIDE STS. TO 100' N/O BURTON WAY.					
	/ /	W36-	Obligation			-1,668,505
	04/30/1998	W36-	Obligation			-335,275
	08/17/1998	W36-	Obligation			-163,307
	05/17/1999	W36-	Obligation			163,307
	06/09/1999	W36-	Obligation			-163,307
	06/09/1999	W36-	Obligation			2
Total Obligated:	-2,167,085		Total:	0	0	-2,167,085
Total Encumbered:	2,167,085					
Total Expended:	2,167,085					
Date of Last Activity:	06/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L245(002)						
	/ /	W36-	Obligation			-19,443

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,443		Total:	0	0	-19,443
Total Encumbered:	19,443					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L245(004)						
- -						
	/ /	W36-	Obligation			-795,212
	/ /	W37-	Obligation			-98,600
	/ /	W36-	Obligation			11,336
	/ /	W37-	Obligation			5,311
Total Obligated:	-877,163		Total:	0	0	-877,163
Total Encumbered:	1,003,818					
Total Expended:	0					
Date of Last Activity:	05/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L245(005)						
	/ /	W36-	Obligation			-193,994
	/ /	W36-	Obligation			27,987
Total Obligated:	-166,006		Total:	0	0	-166,006
Total Encumbered:	166,006					
Total Expended:	0					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L245(006)						
	/ /	W37-	Obligation			-205,200
	/ /	W36-	Obligation			-1,292,610
	/ /	W37-	Obligation			10,576
	/ /	W36-	Obligation			135,128
Total Obligated:	-1,352,105		Total:	0	0	-1,352,105
Total Encumbered:	1,352,105					
Total Expended:	0					
Date of Last Activity:	02/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L245(007)		1st Street - Lorena Street to Soto Street				
	/ /	W36-	Obligation			-672,866
Total Obligated:	-672,866		Total:	0	0	-672,866
Total Encumbered:	672,866					
Total Expended:	672,866					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L245(008)		BEVERLY BLVD.; HARVARD BLVD. TO WESTERN AVE.				
	/ /	W36-	Obligation			-60,009
	/ /	W36-	Obligation			-38,833
Total Obligated:	-98,842		Total:	0	0	-98,842
Total Encumbered:	98,842					
Total Expended:	98,842					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L245(009)						
	/ /	W36-	Obligation			-1,103,270
Total Obligated:	-1,103,270		Total:	0	0	-1,103,270
Total Encumbered:	1,103,271					
Total Expended:	1,103,271					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L245(010)		BEVERLY BLVD.; HARVARD BLVD. - WESTERN AVE.				
	/ /	W37-	Obligation			-68,028
	/ /	W36-	Obligation			-497,384
Total Obligated:	-565,413		Total:	0	0	-565,413
Total Encumbered:	565,413					
Total Expended:	565,413					
Date of Last Activity:	08/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L246(001)						
	/ /	W36-	Obligation			-38,109
	/ /	W36-	Obligation			38,109
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
M-L248(001)						
	/ /	W36-	Obligation			-112,452
Total Obligated:	-112,452		Total:	0	0	-112,452
Total Encumbered:	112,452					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Beverly Hills (5221)						
M-L249(001)		ROBERTSON BLVD FROM WHITWORTH DR TO CLIFTON WAY W/IN CITY OF BEVERLY HILLS				
- -						
	/ /	W32-	Obligation			-499,900

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-499,900		Total:	0	0	-499,900
Total Encumbered:	499,900					
Total Expended:	499,900					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L250(003)						
	/ /	W36-	Obligation			-8,621
	/ /	W36-	Obligation			8,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
M-MG-L251(001)						
	/ /	W36-	Obligation			-1,237,259
	/ /	W37-	Obligation			-211,860
Total Obligated:	-1,449,120		Total:	0	0	-1,449,120
Total Encumbered:	1,449,121					
Total Expended:	1,449,121					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L251(002)						
	/ /	W36-	Obligation			-52,335
	/ /	W37-	Obligation			-151,792
	/ /	W36-	Obligation			-689,034
Total Obligated:	-893,161		Total:	0	0	-893,161
Total Encumbered:	893,161					
Total Expended:	893,161					
Date of Last Activity:	04/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L251(003)		Fairfax Ave. - Melrose Ave/Wilshire Blvd.				
	/ /	W37-	Obligation			-507,939
	/ /	W36-	Obligation			-1,375,088
Total Obligated:	-1,883,027		Total:	0	0	-1,883,027
Total Encumbered:	1,883,028					
Total Expended:	1,883,028					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L254(001)		Hauser Blvd: Washington Blvd to alley N/O Adams Blvd				
07-931343		Reconstruct Roadway, Widen				
07450022						
	/ /	W36-	Obligation			-97,342
	07/15/1999	W36-	Obligation			-97,342
	07/22/1999	W36-	Obligation			97,342
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-391,973		Total:	-294,636	0	-97,342
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).						
M-L259(001)						
	/ /	W36-	Obligation			-153,836
Total Obligated:	-153,836		Total:	0	0	-153,836
Total Encumbered:	153,836					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L259(002)						
- -						
	/ /	W36-	Obligation			-526,667
Total Obligated:	-526,667		Total:	0	0	-526,667
Total Encumbered:	526,667					
Total Expended:	526,667					
Date of Last Activity:	01/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L263(001)						
	/ /	W36-	Obligation			-194,597
	/ /	W36-	Obligation			-98,132
Total Obligated:	-292,729		Total:	0	0	-292,729
Total Encumbered:	292,729					
Total Expended:	0					
Date of Last Activity:	11/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L264(001)						
	/ /	139-	Obligation	-31,968		
	/ /	139-	Obligation	8		
Total Obligated:	-31,959		Total:	-31,959	0	0
Total Encumbered:	31,959					
Total Expended:	0					
Date of Last Activity:	05/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L264(003)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Commerce (5362)						
RRP-L264(004)						
	/ /	139-	Obligation	-50,004		
	/ /	139-	Obligation	3		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L264(005)						
	/ /	W36-	Obligation			-723,468
	/ /	W36-	Obligation			-84,500
Total Obligated:	-807,969		Total:	0	0	-807,969
Total Encumbered:	807,969					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L264(006)						
	/ /	W36-	Obligation			-63,630
	/ /	W36-	Obligation			1,313
Total Obligated:	-62,316		Total:	0	0	-62,316
Total Encumbered:	62,316					
Total Expended:	0					
Date of Last Activity:	09/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L265(001)						
	/ /	W36-	Obligation			-78,752
Total Obligated:	-78,752		Total:	0	0	-78,752
Total Encumbered:	78,752					
Total Expended:	0					
Date of Last Activity:	12/05/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L271(001)						
- -						
	/ /	W36-	Obligation			-44,394
Total Obligated:	-44,394		Total:	0	0	-44,394
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L276(001)						
	/ /	W36-	Obligation			-26,035
	/ /	W36-	Obligation			3,622

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,412		Total:	0	0	-22,412
Total Encumbered:	22,412					
Total Expended:	0					
Date of Last Activity:	06/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L276(002)		9TH STREET - FLOWER ST. TO ALVARADO ST.				
	/ /	W37-	Obligation			-15,884
Total Obligated:	-15,884		Total:	0	0	-15,884
Total Encumbered:	15,884					
Total Expended:	15,884					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L276(003)		9TH ST. - FLOWER ST. TO ALVARADO ST.				
	/ /	W37-	Obligation			-263,930
Total Obligated:	-263,930		Total:	0	0	-263,930
Total Encumbered:	263,930					
Total Expended:	263,930					
Date of Last Activity:	08/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L278(001)						
	/ /	W36-	Obligation			-20,690
	/ /	W36-	Obligation			20,690
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:	/ /					
MG-L278(002)						
	/ /	W37-	Obligation			-39,200
Total Obligated:	-39,200		Total:	0	0	-39,200
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-MG-L279(001)						
	/ /	W37-	Obligation			-127,818
	/ /	W36-	Obligation			-797,804
Total Obligated:	-925,622		Total:	0	0	-925,622
Total Encumbered:	925,622					
Total Expended:	0					
Date of Last Activity:	03/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L279(002)						
	/ /	W36-	Obligation			-221,153
	/ /	W36-	Obligation			5,453

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,699		Total:	0	0	-215,699
Total Encumbered:	215,699					
Total Expended:	0					
Date of Last Activity:	09/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L280(001)						
	/ /	W36-	Obligation			-52,850
	/ /	W36-	Obligation			1,248
Total Obligated:	-51,601		Total:	0	0	-51,601
Total Encumbered:	664					
Total Expended:	0					
Date of Last Activity:	08/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L280(002)						
	/ /	W36-	Obligation			-16,354
Total Obligated:	-16,354		Total:	0	0	-16,354
Total Encumbered:	16,354					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L280(004)						
- -						
	/ /	W36-	Obligation			-681,117
	/ /	W37-	Obligation			-100,412
Total Obligated:	-781,529		Total:	0	0	-781,529
Total Encumbered:	781,529					
Total Expended:	781,529					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L280(005)						
	/ /	W36-	Obligation			-51,904
	/ /	W36-	Obligation			2,778
Total Obligated:	-49,125		Total:	0	0	-49,125
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/24/1987					
M-L286(001)						
	/ /	W36-	Obligation			-18,151
Total Obligated:	-18,151		Total:	0	0	-18,151
Total Encumbered:	18,151					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L286(004)						
- -						
	/ /	W36-	Obligation			-183,532

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,532		Total:	0	0	-183,532
Total Encumbered:	183,532					
Total Expended:	183,532					
Date of Last Activity:	07/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L286(005)						
	/ /	W37-	Obligation			-61,700
	/ /	W37-	Obligation			22,197
Total Obligated:	-39,502		Total:	0	0	-39,502
Total Encumbered:	39,502					
Total Expended:	0					
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L286(006)						
	/ /	W36-	Obligation			-180,207
Total Obligated:	-180,207		Total:	0	0	-180,207
Total Encumbered:	180,207					
Total Expended:	180,207					
Date of Last Activity:	08/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L286(007)						
	/ /	W36-	Obligation			-47,142
Total Obligated:	-47,142		Total:	0	0	-47,142
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
MG-L287(001)						
	/ /	W37-	Obligation			-97,814
Total Obligated:	-97,814		Total:	0	0	-97,814
Total Encumbered:	97,814					
Total Expended:	97,814					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L293(001)						
	/ /	W37-	Obligation			-18,900
	/ /	W37-	Obligation			7,425
Total Obligated:	-11,474		Total:	0	0	-11,474
Total Encumbered:	11,474					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L297(001)						
	/ /	W36-	Obligation			-161,920
	/ /	W36-	Obligation			15,683

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,236		Total:	0	0	-146,236
Total Encumbered:	146,236					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L297(002)						
	/ /	W37-	Obligation			-21,500
	/ /	W37-	Obligation			8,759
Total Obligated:	-12,740		Total:	0	0	-12,740
Total Encumbered:	12,740					
Total Expended:	0					
Date of Last Activity:	08/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L299(001)						
	/ /	W37-	Obligation			-17,004
	/ /	W36-	Obligation			-96,636
Total Obligated:	-113,640		Total:	0	0	-113,640
Total Encumbered:	113,640					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L301(001)						
- -						
	/ /	W36-	Obligation			-113,917
	/ /	W36-	Obligation			-3,447
Total Obligated:	-117,364		Total:	0	0	-117,364
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/29/1986					
TQM-L301(003)						
	/ /	124-	Obligation			-39,546
Total Obligated:	-39,546		Total:	0	0	-39,546
Total Encumbered:	39,546					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L301(004)						
	/ /	W36-	Obligation			-340,780
Total Obligated:	-340,780		Total:	0	0	-340,780
Total Encumbered:	393,652					
Total Expended:	0					
Date of Last Activity:	10/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L301(006)						
- -						
	/ /	W36-	Obligation			-357,381
	/ /	W36-	Obligation			48,252
Total Obligated:	-309,128		Total:	0	0	-309,128
Total Encumbered:	309,128					
Total Expended:	0					
Date of Last Activity:	01/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L301(008)		MAGNOLIA: LANKERSHIM BLVD TO TUJUNGA AVE				
07-931348		WIDEN, S. DRAINS, TRAFFIC SIGNAL LIGHTING				
	/ /	W36-	Obligation			32,847
	/ /	W36-	Obligation			-88,168
	07/19/1999	W36-	Obligation			-57,051
	08/11/1999	W36-	Obligation			-32,847
	08/11/1999	W36-	Obligation			32,847
Total Obligated:	-112,305		Total:	0	0	-112,372
Total Encumbered:	112,305					
Total Expended:	112,305					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L301(009)						
- -						
	/ /	W36-	Obligation			-28,766
Total Obligated:	-28,766		Total:	0	0	-28,766
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L301(010)		MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE				
07-928707		PARKING LOT				
	/ /	W36-	Obligation			-155,424
Total Obligated:	-155,424		Total:	0	0	-155,424
Total Encumbered:	155,424					
Total Expended:	154,385					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L303(001)						
- -						
	/ /	W36-	Obligation			-98,438
	/ /	W36-	Obligation			6,391

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,047		Total:	0	0	-92,047
Total Encumbered:	92,047					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L303(002)						
	/ /	W36-	Obligation			-201,237
	/ /	W36-	Obligation			52,510
Total Obligated:	-148,726		Total:	0	0	-148,726
Total Encumbered:	148,726					
Total Expended:	0					
Date of Last Activity:	05/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L309(001)						
	/ /	W36-	Obligation			-25,813
	/ /	W36-	Obligation			6,273
Total Obligated:	-19,539		Total:	0	0	-19,539
Total Encumbered:	15,580					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L309(002)						
	/ /	W37-	Obligation			-58,331
Total Obligated:	-58,331		Total:	0	0	-58,331
Total Encumbered:	58,331					
Total Expended:	58,331					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L311(001)						
	/ /	W36-	Obligation			-99,066
	/ /	W36-	Obligation			99,066
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
MG-L313(001)						
	/ /	W37-	Obligation			-16,700
Total Obligated:	-16,700		Total:	0	0	-16,700
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-L314(001)						
	/ /	139-	Obligation	-99,342		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	139-	Obligation	233		
Total Obligated:	-99,108		Total:	-99,108	0	0
Total Encumbered:	99,108					
Total Expended:	0					
Date of Last Activity:	10/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L314(002)						
	/ /	W36-	Obligation			-95,960
	/ /	W37-	Obligation			-7,258
Total Obligated:	-103,218		Total:	0	0	-103,218
Total Encumbered:	103,218					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L318(001)		Flower - Pico				
- -		Stret Lighting				
	/ /	W36-	Obligation			-25,413
Total Obligated:	-25,413		Total:	0	0	-25,413
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
M-L323(001)						
	/ /	W36-	Obligation			-19,131
Total Obligated:	-19,131		Total:	0	0	-19,131
Total Encumbered:	19,131					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L327(001)						
	/ /	W36-	Obligation			-18,502
Total Obligated:	-18,502		Total:	0	0	-18,502
Total Encumbered:	18,502					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L329(002)						
	/ /	W36-	Obligation			-190,648
Total Obligated:	-190,648		Total:	0	0	-190,648
Total Encumbered:	190,648					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L330(001)		SPRING ST: 1ST ST TO 9TH ST				
- -		RECONSTRUCTION & RESURFACING				
	/ /	W36-	Obligation			-342,299
	/ /	W36-	Obligation			-405,448
Total Obligated:	-747,747		Total:	0	0	-747,747
Total Encumbered:	747,747					
Total Expended:	747,747					
Date of Last Activity:	09/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L330(002)		Spring St. - Sunset Blvd. to Aliso St.				
	/ /	W36-	Obligation			-266,056
Total Obligated:	-266,056		Total:	0	0	-266,056
Total Encumbered:	266,056					
Total Expended:	266,056					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L332(001)						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:	-70,271		Total:	-70,271	0	0
Total Encumbered:	70,271					
Total Expended:	1,390					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L334(001)						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:	-82,404		Total:	-82,404	0	0
Total Encumbered:	55,319					
Total Expended:	1,150					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L335(002)						
	/ /	W36-	Obligation			-94,330
Total Obligated:	-94,330		Total:	0	0	-94,330
Total Encumbered:	94,330					
Total Expended:	94,330					
Date of Last Activity:	04/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L335(003)						
	/ /	W36-	Obligation			-104,881

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,881		Total:	0	0	-104,881
Total Encumbered:	104,881					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L341(001)		San Pablo St. @ SPTC RR Xing No. B-484.0				
- -						
	/ /	139-	Obligation	-155,700		
Total Obligated:	-155,700		Total:	-155,700	0	0
Total Encumbered:	155,700					
Total Expended:	127,005					
Date of Last Activity:	08/10/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L341(002)		SAN PABLO AVE.; ALCAZAR ST. - ZONAL AVE.				
	/ /	W36-	Obligation			-629,770
Total Obligated:	-629,770		Total:	0	0	-629,770
Total Encumbered:	1,237,875					
Total Expended:	1,237,875					
Date of Last Activity:	06/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L342(001)						
	/ /	W36-	Obligation			-140,882
	/ /	W36-	Obligation			14,064
Total Obligated:	-126,817		Total:	0	0	-126,817
Total Encumbered:	175,942					
Total Expended:	0					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L342(002)						
	/ /	W36-	Obligation			-84,150
	/ /	W36-	Obligation			968
Total Obligated:	-83,181		Total:	0	0	-83,181
Total Encumbered:	83,181					
Total Expended:	83,181					
Date of Last Activity:	05/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L342(003)						
	/ /	W36-	Obligation			-53,021
Total Obligated:	-53,021		Total:	0	0	-53,021
Total Encumbered:	53,021					
Total Expended:	0					
Date of Last Activity:	03/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Monterey Park (5231)						
M-L342(004)						
- -						
	/ /	W36-	Obligation			-277,800
	/ /	W36-	Obligation			68,333
Total Obligated:	-209,466		Total:	0	0	-209,466
Total Encumbered:	209,466					
Total Expended:	209,466					
Date of Last Activity:	11/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L342(005)						
	/ /	W36-	Obligation			-17,244
Total Obligated:	-17,244		Total:	0	0	-17,244
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L346(001)						
	/ /	W36-	Obligation			-383,592
	/ /	W36-	Obligation			45,630
Total Obligated:	-337,961		Total:	0	0	-337,961
Total Encumbered:	350,345					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L347(001)						
	/ /	W37-	Obligation			-1,320,700
	/ /	W36-	Obligation			-101,700
	/ /	W37-	Obligation			161,015
	/ /	W36-	Obligation			-8,799
Total Obligated:	-1,270,184		Total:	0	0	-1,270,184
Total Encumbered:	1,270,184					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L352(002)						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	104,865					
Total Expended:	0					
Date of Last Activity:	02/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
HES-L352(003)						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	36					
Date of Last Activity:	01/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L352(004)						
	/ /	W36-	Obligation			-84,554
Total Obligated:	-84,554		Total:	0	0	-84,554
Total Encumbered:	84,554					
Total Expended:	84,554					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L352(005)						
	/ /	W36-	Obligation			-6,725
	/ /	W36-	Obligation			6,725
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:	/ /					
M-L352(006)		San Fernando Rd. @ Van Nuys Blvd.				
	/ /	W36-	Obligation			-17,244
	/ /	W36-	Obligation			-67,129
Total Obligated:	-84,373		Total:	0	0	-84,373
Total Encumbered:	84,373					
Total Expended:	84,373					
Date of Last Activity:	07/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L352(007)						
	/ /	W36-	Obligation			-59,403
Total Obligated:	-59,403		Total:	0	0	-59,403
Total Encumbered:	59,403					
Total Expended:	59,403					
Date of Last Activity:	09/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L353(001)						
	/ /	W36-	Obligation			-187,380
	/ /	W36-	Obligation			4,805

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-182,574		Total:	0	0	-182,574
Total Encumbered:	70,734					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L353(003)						
	/ /	W36-	Obligation			-1,107,220
	/ /	W36-	Obligation			1,107,220
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:	/ /					
Los Angeles County (5953)						
HES-L353(005)						
	/ /	141-HES	Obligation	-48,761		
Total Obligated:	-48,761		Total:	-48,761	0	0
Total Encumbered:	48,761					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L353(006)						
- -						
	/ /	W36-	Obligation			-56,215
	/ /	W36-	Obligation			10,440
Total Obligated:	-45,774		Total:	0	0	-45,774
Total Encumbered:	45,774					
Total Expended:	0					
Date of Last Activity:	05/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L353(007)						
	/ /	W36-	Obligation			-141,918
	/ /	W36-	Obligation			28,092
Total Obligated:	-113,825		Total:	0	0	-113,825
Total Encumbered:	113,825					
Total Expended:	0					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-L353(008)						
	/ /	W36-	Obligation			-412,680
Total Obligated:	-412,680		Total:	0	0	-412,680
Total Encumbered:	412,680					
Total Expended:	412,680					
Date of Last Activity:	01/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pomona (5070)						
M-L353(009)						
	/ /	W36-	Obligation			-1,104,144
Total Obligated: -1,104,144			Total:	0	0	-1,104,144
Total Encumbered: 1,104,144						
Total Expended: 1,104,144						
Date of Last Activity: 05/03/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
M-L353(010)						
	/ /	W36-	Obligation			-324,590
Total Obligated: -324,590			Total:	0	0	-324,590
Total Encumbered: 324,590						
Total Expended: 324,590						
Date of Last Activity: 05/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L353(011)						
	/ /	W37-	Obligation			-107,778
Total Obligated: -107,778			Total:	0	0	-107,778
Total Encumbered: 107,778						
Total Expended: 107,778						
Date of Last Activity: 09/24/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L353(012)		VALLEY BL.; PROSPECT AVE. TO TEMPLE CITY BL. AND TEMPLE AVE. TO FAIRWAY DR.				
	/ /	W37-	Obligation			-174,144
	/ /	W36-	Obligation			-118,556
Total Obligated: -292,700			Total:	0	0	-292,700
Total Encumbered: 292,700						
Total Expended: 292,700						
Date of Last Activity: 06/08/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L353(013)		VALLEY BLVD. AT LEMON AVE.				
	/ /	W36-	Obligation			-39,126
Total Obligated: -39,126			Total:	0	0	-39,126
Total Encumbered: 39,126						
Total Expended: 39,126						
Date of Last Activity: 08/14/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L353(014)		VALLEY BLVD.; BREA CYN. RD. TO GRAND AVE.				
	/ /	W36-	Obligation			-475,476

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-475,476		Total:	0	0	-475,476
Total Encumbered:	475,476					
Total Expended:	475,476					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-L353(015)		VALLEY BLVD. & GARVEY AVE. INTERSECTIONS				
	/ /	W36-	Obligation			-58,449
Total Obligated:	-58,449		Total:	0	0	-58,449
Total Encumbered:	58,449					
Total Expended:	58,449					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L353(016)		VALLEY BL.; SUZANNE RD. - BREA CANYON RD.				
	/ /	W36-	Obligation			-268,308
Total Obligated:	-268,308		Total:	0	0	-268,308
Total Encumbered:	268,308					
Total Expended:	268,308					
Date of Last Activity:	11/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L353(017)		VALLEY BLVD.; GRAND AVE. - POMONA CITY BOUNDARY				
	/ /	W36-	Obligation			-250,166
Total Obligated:	-250,166		Total:	0	0	-250,166
Total Encumbered:	250,166					
Total Expended:	250,166					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
M-MG-L354(001)						
	/ /	W37-	Obligation			-41,800
	/ /	W36-	Obligation			-76,381
	/ /	W37-	Obligation			4,135
	/ /	W36-	Obligation			-5,199
Total Obligated:	-119,244		Total:	0	0	-119,244
Total Encumbered:	119,244					
Total Expended:	0					
Date of Last Activity:	12/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L354(002)						
	/ /	W36-	Obligation			-67,251
	/ /	W36-	Obligation			67,251

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
Los Angeles County (5953)						
MG-L355(001)						
	/ /	W37-	Obligation			-22,768
Total Obligated:		-22,768	Total:	0	0	-22,768
Total Encumbered:		22,768				
Total Expended:		0				
Date of Last Activity:		09/13/1982				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L355(002)						
- -						
	/ /	W36-	Obligation			-287,716
	/ /	W36-	Obligation			62,454
Total Obligated:		-225,261	Total:	0	0	-225,261
Total Encumbered:		225,261				
Total Expended:		0				
Date of Last Activity:		11/07/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L355(003)						
	/ /	W37-	Obligation			-108,439
Total Obligated:		-108,439	Total:	0	0	-108,439
Total Encumbered:		108,439				
Total Expended:		108,439				
Date of Last Activity:		03/24/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Verne (5149)						
HES-L356(001)						
	/ /	141-HES	Obligation	-39,060		
Total Obligated:		-39,060	Total:	-39,060	0	0
Total Encumbered:		39,060				
Total Expended:		39,060				
Date of Last Activity:		02/20/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L359(001)						
	/ /	W37-	Obligation			-20,100
	/ /	W36-	Obligation			-314,293
	/ /	W37-	Obligation			3,314
	/ /	W36-	Obligation			-9,650

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-340,729		Total:	0	0	-340,729
Total Encumbered:	379,748					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L359(002)						
	/ /	W36-	Obligation			-132,527
Total Obligated:	-132,527		Total:	0	0	-132,527
Total Encumbered:	132,527					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
M-L360(003)						
	/ /	W36-	Obligation			-38,921
Total Obligated:	-38,921		Total:	0	0	-38,921
Total Encumbered:	38,921					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L360(004)		GARVEY AVE. & RAMONA RD, VARIOUS				
- -						
	/ /	W37-	Obligation			-524,665
Total Obligated:	-524,665		Total:	0	0	-524,665
Total Encumbered:	524,665					
Total Expended:	524,665					
Date of Last Activity:	07/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L361(001)						
	/ /	W36-	Obligation			-95,186
	/ /	W36-	Obligation			39,594
Total Obligated:	-55,591		Total:	0	0	-55,591
Total Encumbered:	55,591					
Total Expended:	0					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L362(001)		NEW AVE.; GARVEY AVE. - HELLMAN AVE.				
	/ /	W36-	Obligation			-156,147
Total Obligated:	-156,147		Total:	0	0	-156,147
Total Encumbered:	156,147					
Total Expended:	156,147					
Date of Last Activity:	02/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L363(002)						
	/ /	W36-	Obligation			-1,556,058
Total Obligated:	-1,556,058		Total:	0	0	-1,556,058
Total Encumbered:	1,787,354					
Total Expended:	0					
Date of Last Activity:	05/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-L363(003)						
- -						
	/ /	W36-	Obligation			-503,983
	/ /	W36-	Obligation			44,590
Total Obligated:	-459,392		Total:	0	0	-459,392
Total Encumbered:	459,392					
Total Expended:	0					
Date of Last Activity:	09/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L363(004)						
	/ /	W36-	Obligation			-162,339
Total Obligated:	-162,339		Total:	0	0	-162,339
Total Encumbered:	162,339					
Total Expended:	162,339					
Date of Last Activity:	03/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
MG-L363(006)	BEVERLY BLVD.; 3RD ST. TO PIONEER BLVD.					
- -						
	/ /	W37-	Obligation			-334,635
Total Obligated:	-334,635		Total:	0	0	-334,635
Total Encumbered:	334,635					
Total Expended:	334,635					
Date of Last Activity:	09/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rosemead (5358)						
M-L364(001)						
	/ /	W36-	Obligation			-498,152
Total Obligated: -498,152			Total:	0	0	-498,152
Total Encumbered: 498,152						
Total Expended: 0						
Date of Last Activity: 03/15/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
M-L364(003)						
	/ /	W36-	Obligation			-10,872
Total Obligated: -10,872			Total:	0	0	-10,872
Total Encumbered: 11,936						
Total Expended: 0						
Date of Last Activity: 07/15/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-M-L364(004)						
- -						
	/ /	114-HBRR	Obligation	-1,967,120		
	/ /	W36-	Obligation			-205,869
	/ /	114-HBRR	Obligation	243,269		
	/ /	W36-	Obligation			27,548
Total Obligated: -1,902,171			Total:	-1,723,850	0	-178,320
Total Encumbered: 1,902,171						
Total Expended: 0						
Date of Last Activity: 09/30/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L364(005)						
	/ /	W36-	Obligation			-433,031
	/ /	W36-	Obligation			13,522
Total Obligated: -419,508			Total:	0	0	-419,508
Total Encumbered: 487,290						
Total Expended: 0						
Date of Last Activity: 04/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
MG-L364(006)						
	/ /	W37-	Obligation			-81,519
Total Obligated: -81,519			Total:	0	0	-81,519
Total Encumbered: 81,519						
Total Expended: 81,519						
Date of Last Activity: 09/03/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L364(007)		SAN GABRIEL BLVD.; HUNTINGTON DR. - SHEFFIELD RD.				
	/ /	W36-	Obligation			-151,382
Total Obligated:	-151,382		Total:	0	0	-151,382
Total Encumbered:	151,382					
Total Expended:	151,382					
Date of Last Activity:	01/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L365(001)		BALDWIN AVE: VALLEY BLVD TO LOWER AZUZA RD, EL MONTE				
	/ /	W36-	Obligation			-430,712
	/ /	W36-	Obligation			-34,303
Total Obligated:	-465,015		Total:	0	0	-465,015
Total Encumbered:	430,683					
Total Expended:	0					
Date of Last Activity:	04/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-L365(002)						
	/ /	W36-	Obligation			-180,525
	/ /	W36-	Obligation			14,513
Total Obligated:	-166,011		Total:	0	0	-166,011
Total Encumbered:	161,136					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
TQM-L365(003)						
	/ /	124-	Obligation			-75,936
Total Obligated:	-75,936		Total:	0	0	-75,936
Total Encumbered:	75,936					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-L365(004)						
- -						
	/ /	W36-	Obligation			-264,736
	/ /	W36-	Obligation			22,407
Total Obligated:	-242,328		Total:	0	0	-242,328
Total Encumbered:	283,810					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Arcadia (5131)						
M-L365(005)						
	/ /	W36-	Obligation			-165,039
	/ /	W36-	Obligation			17,285
Total Obligated:	-147,753		Total:	0	0	-147,753
Total Encumbered:	171,008					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L365(006)						
	/ /	W36-	Obligation			-191,104
Total Obligated:	-191,104		Total:	0	0	-191,104
Total Encumbered:	221,982					
Total Expended:	0					
Date of Last Activity:	04/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-MG-L365(007)						
- -						
	/ /	W37-	Obligation			-226,600
	/ /	W36-	Obligation			-6,896
	/ /	W37-	Obligation			15,555
	/ /	W36-	Obligation			1,036
Total Obligated:	-216,904		Total:	0	0	-216,904
Total Encumbered:	216,904					
Total Expended:	0					
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
RRS-M-MG-L365(008)		Baldwin Ave. at SPTC Crossing No. B-493.6				
	/ /	138-	Obligation	-157,320		
	/ /	W36-	Obligation			-58,019
	/ /	W37-	Obligation			-4,585
Total Obligated:	-219,924		Total:	-157,320	0	-62,604
Total Encumbered:	219,924					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
M-L366(001)						
	/ /	W36-	Obligation			-26,055

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,055		Total:	0	0	-26,055
Total Encumbered:	31,222					
Total Expended:	0					
Date of Last Activity:	06/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L366(002)						
	/ /	W36-	Obligation			-132,708
Total Obligated:	-132,708		Total:	0	0	-132,708
Total Encumbered:	132,708					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L366(003)						
	/ /	W36-	Obligation			-49,435
Total Obligated:	-49,435		Total:	0	0	-49,435
Total Encumbered:	49,435					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-L366(004)						
- -						
	/ /	W36-	Obligation			-303,925
	/ /	W36-	Obligation			31,275
Total Obligated:	-272,649		Total:	0	0	-272,649
Total Encumbered:	272,649					
Total Expended:	0					
Date of Last Activity:	01/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L366(005)						
	/ /	W36-	Obligation			-147,435
	/ /	W36-	Obligation			21,730
Total Obligated:	-125,704		Total:	0	0	-125,704
Total Encumbered:	125,704					
Total Expended:	0					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L366(006)						
	/ /	W36-	Obligation			-11,208
	/ /	W37-	Obligation			-270,000
	/ /	W36-	Obligation			1,228
	/ /	W37-	Obligation			21,608
Total Obligated:	-258,371		Total:	0	0	-258,371
Total Encumbered:	258,371					
Total Expended:	0					
Date of Last Activity:	02/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
El Monte (5210)						
M-L366(007)						
	/ /	W36-	Obligation			78,758
	/ /	W36-	Obligation			-479,643
Total Obligated:	-400,884		Total:	0	0	-400,884
Total Encumbered:	479,643					
Total Expended:	479,643					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L366(008)		SANTA ANITA AVE.; TYLER AVE./SO. CITY BOUNDARY				
	/ /	W36-	Obligation			-322,396
Total Obligated:	-322,396		Total:	0	0	-322,396
Total Encumbered:	322,396					
Total Expended:	322,396					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L368(002)						
	/ /	W36-	Obligation			-64,233
	/ /	W36-	Obligation			13,753
Total Obligated:	-50,479		Total:	0	0	-50,479
Total Encumbered:	50,479					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-L368(003)						
	/ /	W36-	Obligation			-644,725
Total Obligated:	-644,725		Total:	0	0	-644,725
Total Encumbered:	644,725					
Total Expended:	644,725					
Date of Last Activity:	06/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L368(004)		PECK RD.; VALLEY BLVD. - SOUTH CITY LIMITS				
	/ /	W36-	Obligation			-275,169
Total Obligated:	-275,169		Total:	0	0	-275,169
Total Encumbered:	275,169					
Total Expended:	275,169					
Date of Last Activity:	03/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L371(002)						
	/ /	W36-	Obligation			-184,424
	/ /	W36-	Obligation			16,461

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-167,962		Total:	0	0	-167,962
Total Encumbered:	167,962					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L371(003)						
	/ /	W36-	Obligation			-171,829
Total Obligated:	-171,829		Total:	0	0	-171,829
Total Encumbered:	171,829					
Total Expended:	171,829					
Date of Last Activity:	01/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-L371(004)		RAMONA BLVD. - PECK RD. TO EAST CITY LIMITS				
	/ /	W36-	Obligation			-257,925
Total Obligated:	-257,925		Total:	0	0	-257,925
Total Encumbered:	257,925					
Total Expended:	257,925					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L371(005)		RAMONA BLVD.; PECK RD. - VALLEY BLVD.				
	/ /	W36-	Obligation			-226,831
Total Obligated:	-226,831		Total:	0	0	-226,831
Total Encumbered:	226,831					
Total Expended:	226,831					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Puente (5331)						
HES-L372(001)						
	/ /	141-HES	Obligation	-14,805		
Total Obligated:	-14,805		Total:	-14,805	0	0
Total Encumbered:	14,805					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L372(002)						
	/ /	W37-	Obligation			-124,459
Total Obligated:	-124,459		Total:	0	0	-124,459
Total Encumbered:	124,459					
Total Expended:	0					
Date of Last Activity:	05/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
MG-L373(001)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
	/ /	W37-	Obligation			-59,000
	/ /	W37-	Obligation			6,101
Total Obligated:	-52,898		Total:	0	0	-52,898
Total Encumbered:	52,898					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L373(002)						
	/ /	W36-	Obligation			-197,696
Total Obligated:	-197,696		Total:	0	0	-197,696
Total Encumbered:	197,696					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Puente (5331)						
HES-L373(003)						
	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	16,200					
Total Expended:	0					
Date of Last Activity:	07/21/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L373(004)						
	/ /	141-HES	Obligation	-14,051		
Total Obligated:	-14,051		Total:	-14,051	0	0
Total Encumbered:	14,051					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L373(005)						
	/ /	W36-	Obligation			-402,799
Total Obligated:	-402,799		Total:	0	0	-402,799
Total Encumbered:	402,799					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L373(006)						
- -						
	/ /	W36-	Obligation			-92,772
	/ /	W36-	Obligation			8,877

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,894		Total:	0	0	-83,894
Total Encumbered:	83,894					
Total Expended:	0					
Date of Last Activity:	04/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L373(007)		AMAR RD FROM ARDILLA AVE TO UNRUH AVE.				
	/ /	W37-	Obligation			-53,343
Total Obligated:	-53,343		Total:	0	0	-53,343
Total Encumbered:	53,343					
Total Expended:	53,343					
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(001)						
	/ /	W36-	Obligation			-15,935
Total Obligated:	-15,935		Total:	0	0	-15,935
Total Encumbered:	15,935					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(002)						
- -						
	/ /	W36-	Obligation			-743,830
	/ /	W36-	Obligation			-8,745
Total Obligated:	-752,575		Total:	0	0	-752,575
Total Encumbered:	752,575					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(003)						
	/ /	W36-	Obligation			-88,245
Total Obligated:	-88,245		Total:	0	0	-88,245
Total Encumbered:	88,245					
Total Expended:	0					
Date of Last Activity:	03/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(004)						
	/ /	W36-	Obligation			-122,715
Total Obligated:	-122,715		Total:	0	0	-122,715
Total Encumbered:	122,715					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L374(007)						
- -						
	/ /	141-HES	Obligation	-122,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,400		Total:	-122,400	0	0
Total Encumbered:	122,400					
Total Expended:	0					
Date of Last Activity:	08/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(008)						
	/ /	W36-	Obligation			-103,464
	/ /	W36-	Obligation			6,392
Total Obligated:	-97,071		Total:	0	0	-97,071
Total Encumbered:	97,071					
Total Expended:	0					
Date of Last Activity:	06/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L374(009)						
	/ /	W37-	Obligation			-47,636
Total Obligated:	-47,636		Total:	0	0	-47,636
Total Encumbered:	47,636					
Total Expended:	47,636					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(011)		SUNSET AVE.- AMAR RD. TO FAIRGROVE AVE.				
	/ /	W36-	Obligation			-83,843
Total Obligated:	-83,843		Total:	0	0	-83,843
Total Encumbered:	83,843					
Total Expended:	83,843					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(012)		IRWINDALE AVE.: CYPRESS STREET - BALLENTINE PLACE				
	/ /	W36-	Obligation			-80,975
Total Obligated:	-80,975		Total:	0	0	-80,975
Total Encumbered:	80,975					
Total Expended:	80,975					
Date of Last Activity:	05/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L374(013)		SEVENTH AVE.; CLARK AVE. - PROCTOR AVE.				
	/ /	W37-	Obligation			-45,655
Total Obligated:	-45,655		Total:	0	0	-45,655
Total Encumbered:	45,655					
Total Expended:	45,655					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L374(014)		SEVENTH AVE.; CLARK AVE. - POMONA FWY				
	/ /	W36-	Obligation			-306,278

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-306,278		Total:	0	0	-306,278
Total Encumbered:	306,278					
Total Expended:	306,278					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L377(001)						
	/ /	W36-	Obligation			-29,669
Total Obligated:	-29,669		Total:	0	0	-29,669
Total Encumbered:	29,669					
Total Expended:	0					
Date of Last Activity:	01/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-L377(002)						
- -						
	/ /	W36-	Obligation			-176,073
Total Obligated:	-176,073		Total:	0	0	-176,073
Total Encumbered:	176,073					
Total Expended:	176,073					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L378(001)						
	/ /	W36-	Obligation			-1,085,127
	/ /	W36-	Obligation			148,966
Total Obligated:	-936,160		Total:	0	0	-936,160
Total Encumbered:	936,160					
Total Expended:	0					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L378(002)						
	/ /	W36-	Obligation			-474,381
	/ /	W36-	Obligation			42,922
Total Obligated:	-431,458		Total:	0	0	-431,458
Total Encumbered:	431,458					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-L379(001)						
	/ /	141-HES	Obligation	-17,843		
Total Obligated:	-17,843		Total:	-17,843	0	0
Total Encumbered:	19,826					
Total Expended:	0					
Date of Last Activity:	03/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
M-L379(002)		Azusa Ave. from Cortez St. to Temple Ave.				
- -						
	/ /	W36-	Obligation			-697,505
Total Obligated:	-697,505		Total:	0	0	-697,505
Total Encumbered:	697,505					
Total Expended:	697,505					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L380(001)		BARRANCA AVE.; FOOTHILL FRWY TO GLADSTONE ST.				
	/ /	W36-	Obligation			-71,323
Total Obligated:	-71,323		Total:	0	0	-71,323
Total Encumbered:	71,323					
Total Expended:	71,323					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L380(002)		BARRANCA RD.; MAUNA LOA AVE. - ROWLAND AVE.				
	/ /	W37-	Obligation			-48,568
Total Obligated:	-48,568		Total:	0	0	-48,568
Total Encumbered:	48,568					
Total Expended:	48,568					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L380(003)		BARRANCA AVE.; GLADSTONE ST. - S/O ARROW HIGHWAY				
	/ /	W36-	Obligation			-63,661
Total Obligated:	-63,661		Total:	0	0	-63,661
Total Encumbered:	63,661					
Total Expended:	63,661					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L381(001)						
	/ /	W36-	Obligation			-879,441
	/ /	W36-	Obligation			69,578
Total Obligated:	-809,862		Total:	0	0	-809,862
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Walnut (5353)						
PMS-L381(002)						
	/ /	140-	Obligation			-4,909
	/ /	140-	Obligation			1,616

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,293		Total:	0	0	-3,293
Total Encumbered:	3,293					
Total Expended:	0					
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L381(003)						
	/ /	W36-	Obligation			-220,246
Total Obligated:	-220,246		Total:	0	0	-220,246
Total Encumbered:	220,246					
Total Expended:	220,246					
Date of Last Activity:	01/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-L381(004)		GRAND AVE.; NORTHERLY FWY. RAMP (I-10) - NCL & SOUTHERLLY FWYRAMP - SCL.				
	/ /	W36-	Obligation			-1,133
Total Obligated:	-1,133		Total:	0	0	-1,133
Total Encumbered:	1,133					
Total Expended:	1,133					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L381(005)		GRAND AVE.; NORTHERLY FWY RAMP (I-10) - NCL & SOUTHERLY FWY RAMP - SCL				
	/ /	W36-	Obligation			-83,531
Total Obligated:	-83,531		Total:	0	0	-83,531
Total Encumbered:	83,531					
Total Expended:	83,531					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L381(006)		GRAND AVE.; GLADSTONE ST. - HOLT AVE.				
	/ /	W37-	Obligation			-111,563
Total Obligated:	-111,563		Total:	0	0	-111,563
Total Encumbered:	111,563					
Total Expended:	111,563					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L382(001)						
	/ /	W36-	Obligation			-341,777
Total Obligated:	-341,777		Total:	0	0	-341,777
Total Encumbered:	341,777					
Total Expended:	0					
Date of Last Activity:	05/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L382(002)		DIAMOND BAR BLVD: QUAIL SUMMIT DR TO 900' SOUTH OF PATHFINDER RD				
- -		RESURFACE AND WIDEN FROM 2 TO 4 LANES				
	/ /	W36-	Obligation			-448,513

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-448,513		Total:	0	0	-448,513
Total Encumbered:	448,513					
Total Expended:	0					
Date of Last Activity:	03/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L382(003)						
	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,902		Total:	-7,902	0	0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L382(004)						
	/ /	W36-	Obligation			-55,945
Total Obligated:	-55,945		Total:	0	0	-55,945
Total Encumbered:	55,945					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L382(006)						
- -						
	/ /	W37-	Obligation			-24,703
Total Obligated:	-24,703		Total:	0	0	-24,703
Total Encumbered:	24,703					
Total Expended:	24,703					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L382(007)		DIAMOND BAR BLVD. @ KIOWA CREST DR.				
	/ /	W37-	Obligation			-71,613
	/ /	W36-	Obligation			-3,564
Total Obligated:	-75,178		Total:	0	0	-75,178
Total Encumbered:	75,178					
Total Expended:	75,178					
Date of Last Activity:	06/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(001)						
	/ /	141-HES	Obligation	-2,250		
Total Obligated:	-2,250		Total:	-2,250	0	0
Total Encumbered:	2,500					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(002)						
	/ /	141-HES	Obligation	-85,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	85,500					
Total Expended:	0					
Date of Last Activity:	08/03/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(003)						
	/ /	141-HES	Obligation	-26,355		
Total Obligated:	-26,355		Total:	-26,355	0	0
Total Encumbered:	26,355					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L385(004)						
- -						
	/ /	W37-	Obligation			-65,400
	/ /	W37-	Obligation			2,533
Total Obligated:	-62,866		Total:	0	0	-62,866
Total Encumbered:	62,866					
Total Expended:	0					
Date of Last Activity:	10/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L386(002)						
	/ /	W36-	Obligation			-90,099
	/ /	W36-	Obligation			11,594
Total Obligated:	-78,504		Total:	0	0	-78,504
Total Encumbered:	78,504					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L386(003)						
	/ /	W36-	Obligation			-64,583
Total Obligated:	-64,583		Total:	0	0	-64,583
Total Encumbered:	64,583					
Total Expended:	64,583					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L387(004)						
	/ /	W36-	Obligation			-46,674
Total Obligated:	-46,674		Total:	0	0	-46,674
Total Encumbered:	46,674					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L387(005)						
- -						
	/ /	W37-	Obligation			-48,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W37-	Obligation			-4,798
Total Obligated: -52,798			Total:	0	0	-52,798
Total Encumbered: 52,798						
Total Expended: 52,798						
Date of Last Activity: 11/23/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L387(006)						
	/ /	W36-	Obligation			-445,118
Total Obligated: -445,118			Total:	0	0	-445,118
Total Encumbered: 445,118						
Total Expended: 445,118						
Date of Last Activity: 07/22/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L387(008)						
	/ /	W36-	Obligation			-305,236
Total Obligated: -305,236			Total:	0	0	-305,236
Total Encumbered: 305,236						
Total Expended: 305,236						
Date of Last Activity: 09/14/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L387(009)						
	/ /	W36-	Obligation			-291,751
Total Obligated: -291,751			Total:	0	0	-291,751
Total Encumbered: 291,751						
Total Expended: 291,751						
Date of Last Activity: 07/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L387(010)		VENTURA BOULEVARD AND GAVIOTA AVENUE STORM DRAIN				
07-928709		Storm Drain				
	/ /	W36-	Obligation			-107,337
Total Obligated: -107,337			Total:	0	0	-107,337
Total Encumbered: 107,337						
Total Expended: 0						
Date of Last Activity: 05/21/1993						
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L391(003)						
- -						
	/ /	W36-	Obligation			-22,442
	/ /	W36-	Obligation			22,442
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended: 0			**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity: / /						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L391(004)						
	/ /	W36-	Obligation			-24,955
	/ /	W36-	Obligation			7,800
Total Obligated:	-17,155		Total:	0	0	-17,155
Total Encumbered:	17,199					
Total Expended:	17,199					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L391(005)						
	/ /	W36-	Obligation			-404,458
	/ /	W36-	Obligation			27,808
Total Obligated:	-376,649		Total:	0	0	-376,649
Total Encumbered:	376,649					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L396(002)						
	/ /	W36-	Obligation			-12,533
	/ /	W36-	Obligation			12,533
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:	/ /					
M-L396(003)						
	/ /	W36-	Obligation			-52,456
	/ /	W36-	Obligation			52,456
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:	/ /					
M-L397(001)						
	/ /	W36-	Obligation			-10,581
Total Obligated:	-10,581		Total:	0	0	-10,581
Total Encumbered:	12,468					
Total Expended:	0					
Date of Last Activity:	07/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L397(002)						
	/ /	W36-	Obligation			-17,530

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,530		Total:	0	0	-17,530
Total Encumbered:	20,899					
Total Expended:	0					
Date of Last Activity:	04/28/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L397(003)						
	/ /	139-	Obligation	-101,521		
Total Obligated:	-101,521		Total:	-101,521	0	0
Total Encumbered:	101,521					
Total Expended:	0					
Date of Last Activity:	06/07/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L397(004)						
- -						
	/ /	W36-	Obligation			-122,086
	/ /	W36-	Obligation			7,033
Total Obligated:	-115,052		Total:	0	0	-115,052
Total Encumbered:	115,052					
Total Expended:	0					
Date of Last Activity:	12/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L397(005)						
	/ /	W36-	Obligation			-19,830
	/ /	W36-	Obligation			-79,140
Total Obligated:	-98,970		Total:	0	0	-98,970
Total Encumbered:	98,970					
Total Expended:	98,970					
Date of Last Activity:	05/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L397(006)						
	/ /	W37-	Obligation			-16,700
	/ /	W37-	Obligation			1,252
Total Obligated:	-15,447		Total:	0	0	-15,447
Total Encumbered:	15,447					
Total Expended:	15,447					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L399(002)						
	/ /	W36-	Obligation			-19,547
	/ /	W36-	Obligation			19,547
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L399(003)		WOODMAN AVENUE FROM ROSCOE BOULEVARD TO VANOWEN AVENUE				
07-928874		PE PHASE				
	/ /	W36-	Obligation			-92,365
Total Obligated: -92,365			Total:	0	0	-92,365
Total Encumbered: 92,365						
Total Expended: 92,365						
Date of Last Activity: 12/30/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L400(004)						
	/ /	W36-	Obligation			-385,526
Total Obligated: -385,526			Total:	0	0	-385,526
Total Encumbered: 443,053						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L401(003)						
	/ /	139-	Obligation	-37,226		
Total Obligated: -37,226			Total:	-37,226	0	0
Total Encumbered: 37,226						
Total Expended: 0						
Date of Last Activity: 09/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L401(004)						
	/ /	W36-	Obligation			-37,226
Total Obligated: -37,226			Total:	0	0	-37,226
Total Encumbered: 37,226						
Total Expended: 0						
Date of Last Activity: 10/21/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L402(003)						
- -						
	/ /	139-	Obligation	-1,710		
	/ /	139-	Obligation	-55,419		
Total Obligated: -57,130			Total:	-57,130	0	0
Total Encumbered: 57,130						
Total Expended: 1,710						
Date of Last Activity: 11/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L402(004)						
	/ /	W36-	Obligation			-178,043
	/ /	W36-	Obligation			55,248

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,794		Total:	0	0	-122,794
Total Encumbered:	122,794					
Total Expended:	0					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L403(002)						
	/ /	W36-	Obligation			-273,317
	/ /	W36-	Obligation			52
Total Obligated:	-273,264		Total:	0	0	-273,264
Total Encumbered:	273,264					
Total Expended:	0					
Date of Last Activity:	12/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L403(003)						
	/ /	W36-	Obligation			-190,707
Total Obligated:	-190,707		Total:	0	0	-190,707
Total Encumbered:	190,707					
Total Expended:	190,707					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L403(004) 07-927726	ON RIVERSIDE DR FROM FULTON AVE TO SUNNYSLOPE AVE & ON SUNNYSLOPE AVE FROM RIVERSIDE DR TO N/O RIVERSIDE DR. STORM DRAIN					
	/ /	W36-	Obligation			-21,888
Total Obligated:	-21,888		Total:	0	0	-21,888
Total Encumbered:	21,888					
Total Expended:	2,326					
Date of Last Activity:	05/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L403(005) - -						
	/ /	W36-	Obligation			-310,822
	/ /	W36-	Obligation			178
Total Obligated:	-310,643		Total:	0	0	-310,643
Total Encumbered:	310,643					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L403(006) 07-928710	RIVERSIDE DRIVE:MURIETTA AVENUE AND HAZELTINE AVENUE MURIETTA AVENUE STORM DRAIN"				"RIVERSIDE DRIVE AND	
	/ /	W36-	Obligation			-51,949

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,949		Total:	0	0	-51,949
Total Encumbered:	51,949					
Total Expended:	51,949					
Date of Last Activity:	03/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L404(001)						
- -						
	/ /	W36-	Obligation			-93,290
	/ /	W36-	Obligation			-300
Total Obligated:	-93,590		Total:	0	0	-93,590
Total Encumbered:	93,590					
Total Expended:	0					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L408(002)		LAUREL CNYN BLVD: PINNEY ST/VAN NUYS BLVD				
	/ /	W36-	Obligation			-420,753
	/ /	W36-	Obligation			-196,533
Total Obligated:	-617,286		Total:	0	0	-617,286
Total Encumbered:	617,286					
Total Expended:	617,286					
Date of Last Activity:	08/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L408(003)						
	/ /	W36-	Obligation			-128,295
	/ /	W36-	Obligation			3,996
Total Obligated:	-124,298		Total:	0	0	-124,298
Total Encumbered:	124,298					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L408(004)						
	/ /	139-	Obligation	-90,000		
	/ /	139-	Obligation	7,233		
Total Obligated:	-82,766		Total:	-82,766	0	0
Total Encumbered:	82,766					
Total Expended:	0					
Date of Last Activity:	12/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L414(005)		Cahuenga - Santa Monica / Melrose				
	/ /	W36-	Obligation			-15,347
Total Obligated:	-15,347		Total:	0	0	-15,347
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/10/1986					

Los Angeles County (5953)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-L414(006)						
	/ /	W37-	Obligation			-63,742
Total Obligated: -63,742			Total:	0	0	-63,742
Total Encumbered: 63,742						
Total Expended: 63,742						
Date of Last Activity: 02/06/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L420(001)						
	/ /	W36-	Obligation			-78,720
	/ /	W36-	Obligation			-6,722
Total Obligated: -85,442			Total:	0	0	-85,442
Total Encumbered: 85,442						
Total Expended: 0						
Date of Last Activity: 01/21/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L423(001)						
	/ /	W36-	Obligation			-57,609
	/ /	W36-	Obligation			57,609
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: / /						
1B, CANCELLED - PROJECT REVIEWED.						
M-L424(004)						
	/ /	W36-	Obligation			-123,126
Total Obligated: -123,126			Total:	0	0	-123,126
Total Encumbered: 123,126						
Total Expended: 0						
Date of Last Activity: 03/15/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L424(005)						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
Total Obligated: -119,728			Total:	-119,728	0	0
Total Encumbered: 119,952						
Total Expended: 36,229						
Date of Last Activity: 12/23/1996						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L424(006)		VINELAND AVENUE AND MAGNOLIA BOULEVARD STORM DRAIN				
07-928711		Storm Drain				
	/ /	W36-	Obligation			-193,207

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-193,207		Total:	0	0	-193,207
Total Encumbered:	193,207					
Total Expended:	0					
Date of Last Activity:	05/21/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L425(003)						
	/ /	W36-	Obligation			-60,767
Total Obligated:	-60,767		Total:	0	0	-60,767
Total Encumbered:	60,767					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L425(004)						
- -						
	/ /	W36-	Obligation			-64,320
	/ /	W36-	Obligation			64,320
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:	/ /					
M-L425(005)						
	/ /	W36-	Obligation			-20,089
	/ /	W36-	Obligation			20,089
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:	/ /					
M-L425(006)						
	/ /	W36-	Obligation			-101,998
	/ /	W36-	Obligation			101,998
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:	/ /					
Los Angeles County (5953)						
MG-L425(007)		LANKERSHIM BLVD: WB OFF RAMP PE SEE MG-L089(008) FOR CONST				
	/ /	W37-	Obligation			-19,400
Total Obligated:	-19,400		Total:	0	0	-19,400
Total Encumbered:	19,400					
Total Expended:	19,400					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L425(008)		LANKERSHIM BLVD/ WB OFF RAMP SIGNALS				
	/ /	W37-	Obligation			-71,902

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,902		Total:	0	0	-71,902
Total Encumbered:	71,902					
Total Expended:	71,902					
Date of Last Activity:	04/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L427(002)						
	/ /	W36-	Obligation			-101,157
	/ /	W36-	Obligation			26,580
Total Obligated:	-74,576		Total:	0	0	-74,576
Total Encumbered:	79,242					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L427(003)						
	/ /	W36-	Obligation			-301,940
Total Obligated:	-301,940		Total:	0	0	-301,940
Total Encumbered:	301,941					
Total Expended:	301,941					
Date of Last Activity:	03/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L427(004)		Hollywood Way - Chandler/Victory Blvd.				
	/ /	W36-	Obligation			54,457
	/ /	W37-	Obligation			-110,038
	/ /	W36-	Obligation			-350,399
Total Obligated:	-405,980		Total:	0	0	-405,980
Total Encumbered:	460,437					
Total Expended:	460,437					
Date of Last Activity:	04/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L428(001)						
	/ /	W36-	Obligation			-381,695
	/ /	W36-	Obligation			56,467
Total Obligated:	-325,227		Total:	0	0	-325,227
Total Encumbered:	325,227					
Total Expended:	325,227					
Date of Last Activity:	11/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L428(002)						
	/ /	W36-	Obligation			-16,578
Total Obligated:	-16,578		Total:	0	0	-16,578
Total Encumbered:	16,578					
Total Expended:	16,578					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L430(002)						
	/ /	W36-	Obligation			-793,301
	/ /	W36-	Obligation			89,119
Total Obligated:	-704,181		Total:	0	0	-704,181
Total Encumbered:	704,181					
Total Expended:	0					
Date of Last Activity:	06/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L430(003)						
	/ /	W36-	Obligation			-687,523
	/ /	W36-	Obligation			75,902
Total Obligated:	-611,620		Total:	0	0	-611,620
Total Encumbered:	611,620					
Total Expended:	0					
Date of Last Activity:	02/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L430(004)		MELROSE AVE.; GOWER ST. TO FAIRFAX AVE.				
	/ /	W36-	Obligation			-21,382
	/ /	W36-	Obligation			-13,989
Total Obligated:	-35,371		Total:	0	0	-35,371
Total Encumbered:	35,371					
Total Expended:	35,371					
Date of Last Activity:	08/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L430(005)		MELROSE AVE. - GOWER ST. TO MCCADDEN ST.				
	/ /	W37-	Obligation			-430,583
Total Obligated:	-430,583		Total:	0	0	-430,583
Total Encumbered:	430,583					
Total Expended:	430,583					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L430(006)		MELROSE AVE.: DETROIT ST. TO FAIRFAX AVE.				
	/ /	W37-	Obligation			-288,103
Total Obligated:	-288,103		Total:	0	0	-288,103
Total Encumbered:	288,103					
Total Expended:	288,103					
Date of Last Activity:	08/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L430(007)		MELROSE AVENUE AND OXFORD AVENUE INTERSECTION				
07-928712		Resurfacing/Reconstruction				
	/ /	W36-	Obligation			-51,522

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,522		Total:	0	0	-51,522
Total Encumbered:	51,522					
Total Expended:	0					
Date of Last Activity:	05/21/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
MG-L430(008)		ON MELROSE AVENUE BETWEEN McCADDEN PLACE AND DETROIT STREET.				
- -						
	/ /	W37-	Obligation			-191,886
Total Obligated:	-191,886		Total:	0	0	-191,886
Total Encumbered:	191,886					
Total Expended:	191,886					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L432(004)						
	/ /	W36-	Obligation			-67,750
Total Obligated:	-67,750		Total:	0	0	-67,750
Total Encumbered:	67,750					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Hollywood (5440)						
MG-L432(005)						
	/ /	W37-	Obligation			-50,000
	12/16/1998	W37-	Obligation			50,000
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:	12/16/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
M-L433(002)		Hollywood Western / Gower				
- -		Roadway resurfacing/reconstruction				
	/ /	W36-	Obligation			-59,903
Total Obligated:	-59,903		Total:	0	0	-59,903
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1976					
M-L433(003)						
	/ /	W36-	Obligation			-87,149
Total Obligated:	-87,149		Total:	0	0	-87,149
Total Encumbered:	87,149					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L435(001)						
- -						
	/ /	W36-	Obligation			-115,965

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W36-	Obligation			12,149
Total Obligated:	-103,815		Total:	0	0	-103,815
Total Encumbered:	103,815					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L438(001)		OAKSHIRE DR.: ELLINGTON DR. TO CAHUENGA BLVD.				
07-927263		STORM DRAIN				
	/ /	W36-	Obligation			-30,357
Total Obligated:	-30,357		Total:	0	0	-30,357
Total Encumbered:	30,357					
Total Expended:	30,357					
Date of Last Activity:	04/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L448(001)		HYPERION AVE. - ETTRICK ST./FOUNTAIN AVE.				
- -						
	/ /	W37-	Obligation			-24,901
Total Obligated:	-24,901		Total:	0	0	-24,901
Total Encumbered:	24,901					
Total Expended:	24,901					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L448(002)		HYPERION AVE. - ETTRICK ST./ FOUNTAIN AVE.				
	/ /	W37-	Obligation			-255,599
Total Obligated:	-255,599		Total:	0	0	-255,599
Total Encumbered:	255,599					
Total Expended:	255,599					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L450(001)						
	/ /	W36-	Obligation			-137,015
	/ /	W36-	Obligation			34,578
Total Obligated:	-102,436		Total:	0	0	-102,436
Total Encumbered:	102,436					
Total Expended:	0					
Date of Last Activity:	07/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L450(002)						
	/ /	W36-	Obligation			-3,448
	/ /	W36-	Obligation			-58,494

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,942		Total:	0	0	-61,942
Total Encumbered:	61,942					
Total Expended:	61,942					
Date of Last Activity:	08/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L450(003)						
	/ /	W36-	Obligation			-371,881
Total Obligated:	-371,881		Total:	0	0	-371,881
Total Encumbered:	371,881					
Total Expended:	371,881					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L450(004)						
	/ /	W36-	Obligation			-326,967
Total Obligated:	-326,967		Total:	0	0	-326,967
Total Encumbered:	326,967					
Total Expended:	326,967					
Date of Last Activity:	04/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L450(005)						
	/ /	W36-	Obligation			-24,917
	/ /	W36-	Obligation			-69,724
Total Obligated:	-94,641		Total:	0	0	-94,641
Total Encumbered:	94,641					
Total Expended:	94,641					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L450(006)		Los Feliz Blvd-Riverside Dr to Vermont Ave				
07-927782		Street Lighting & Traffic Signals				
	/ /	W37-	Obligation			-75,386
Total Obligated:	-75,386		Total:	0	0	-75,386
Total Encumbered:	75,386					
Total Expended:	75,386					
Date of Last Activity:	01/10/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L456(002)						
- -						
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		
Total Obligated:	-33,589		Total:	-33,589	0	0
Total Encumbered:	37,321					
Total Expended:	0					
Date of Last Activity:	11/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L459(001)						
	/ /	W36-	Obligation			-16,137

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,137		Total:	0	0	-16,137
Total Encumbered:	16,137					
Total Expended:	0					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L459(002)						
	/ /	W36-	Obligation			-94,174
Total Obligated:	-94,174		Total:	0	0	-94,174
Total Encumbered:	94,174					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L459(003)						
	/ /	W36-	Obligation			-78,692
Total Obligated:	-78,692		Total:	0	0	-78,692
Total Encumbered:	78,692					
Total Expended:	0					
Date of Last Activity:	06/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L459(004)						
- -						
	/ /	W36-	Obligation			-388,345
	/ /	W36-	Obligation			-237,611
Total Obligated:	-625,956		Total:	0	0	-625,956
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L459(005)						
	/ /	W36-	Obligation			-1,724
	/ /	W36-	Obligation			-216,472
Total Obligated:	-218,196		Total:	0	0	-218,196
Total Encumbered:	218,197					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L461(001)		CYPRESS AVE. - ASBURY ST. TO CHAUCER ST.				
	/ /	W36-	Obligation			-69,165
Total Obligated:	-69,165		Total:	0	0	-69,165
Total Encumbered:	69,165					
Total Expended:	69,165					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L481(001)						
	/ /	W36-	Obligation			-395,318
	/ /	W36-	Obligation			-23,080

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-418,398		Total:	0	0	-418,398
Total Encumbered:	418,398					
Total Expended:	418,398					
Date of Last Activity:	08/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L481(002)						
	/ /	W36-	Obligation			-570,736
Total Obligated:	-570,736		Total:	0	0	-570,736
Total Encumbered:	570,736					
Total Expended:	570,736					
Date of Last Activity:	01/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-MG-L482(002)						
	/ /	W36-	Obligation			-1,709,143
	/ /	W37-	Obligation			-39,600
	/ /	W36-	Obligation			210,214
	/ /	W37-	Obligation			4,349
Total Obligated:	-1,534,178		Total:	0	0	-1,534,178
Total Encumbered:	1,751,934					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L482(003)						
	/ /	W36-	Obligation			-313,929
Total Obligated:	-313,929		Total:	0	0	-313,929
Total Encumbered:	313,929					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L485(002)						
- -						
	/ /	141-HES	Obligation	-93,059		
	/ /	141-HES	Obligation	-0		
Total Obligated:	-93,059		Total:	-93,059	0	0
Total Encumbered:	103,399					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
BHM-L485(003)		COLORADO ST. BRIDGE ACROSS THE ARROYO SECO				
		Bridge Rehab or Replacement				
	/ /	119-	Obligation			-12,695,999
	/ /	118-HBRR	Obligation	-1,059,949		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,755,948		Total:	-1,059,949	0	-12,695,999
Total Encumbered:	13,755,949					
Total Expended:	13,755,949					
Date of Last Activity:	12/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L485(004)						
	/ /	W36-	Obligation			-2,021,384
Total Obligated:	-2,021,384		Total:	0	0	-2,021,384
Total Encumbered:	2,021,385					
Total Expended:	2,021,385					
Date of Last Activity:	01/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L485(005)		COLORADO ST. BRIDGE ACROSS THE ARROYO SECO BRIDGE REHABILITATION				
	/ /	W36-	Obligation			-3,202,793
Total Obligated:	-3,202,793		Total:	0	0	-3,202,793
Total Encumbered:	3,202,793					
Total Expended:	3,202,793					
Date of Last Activity:	12/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L486(002)						
	/ /	W36-	Obligation			-34,902
	/ /	W36-	Obligation			-1,347
Total Obligated:	-36,249		Total:	0	0	-36,249
Total Encumbered:	36,249					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L493(003)						
	/ /	W36-	Obligation			-239,358
Total Obligated:	-239,358		Total:	0	0	-239,358
Total Encumbered:	271,904					
Total Expended:	0					
Date of Last Activity:	05/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
M-L493(004)						
	/ /	W36-	Obligation			-224,784
Total Obligated:	-224,784		Total:	0	0	-224,784
Total Encumbered:	253,056					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Monrovia (5069)						
M-L493(006)						
- -						
	/ /	W36-	Obligation			-513,033
	/ /	W36-	Obligation			-102,583
Total Obligated:	-615,616		Total:	0	0	-615,616
Total Encumbered:	615,617					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L493(007)						
	/ /	W36-	Obligation			-97,198
Total Obligated:	-97,198		Total:	0	0	-97,198
Total Encumbered:	97,198					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
M-L493(008)						
- -						
	/ /	W36-	Obligation			-167,266
	/ /	W36-	Obligation			11,809
Total Obligated:	-155,456		Total:	0	0	-155,456
Total Encumbered:	155,456					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L493(009)						
	/ /	W37-	Obligation			-55,500
	/ /	W36-	Obligation			-169,593
	/ /	W37-	Obligation			-20,142
	/ /	W36-	Obligation			-17,790
Total Obligated:	-263,026		Total:	0	0	-263,026
Total Encumbered:	263,026					
Total Expended:	263,026					
Date of Last Activity:	08/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L493(010)						
	/ /	W36-	Obligation			-322,147
	/ /	W37-	Obligation			-168,216

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-490,364		Total:	0	0	-490,364
Total Encumbered:	490,364					
Total Expended:	490,364					
Date of Last Activity:	05/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						
M-L493(011)						
	/ /	W36-	Obligation			-96,566
	/ /	W36-	Obligation			-12,870
Total Obligated:	-109,436		Total:	0	0	-109,436
Total Encumbered:	109,436					
Total Expended:	109,436					
Date of Last Activity:	11/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-L493(012)						
	/ /	W37-	Obligation			-542,482
	/ /	W36-	Obligation			-82,505
Total Obligated:	-624,987		Total:	0	0	-624,987
Total Encumbered:	624,987					
Total Expended:	624,987					
Date of Last Activity:	12/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
M-L493(013)		HUNTINGTON DR. - MOUNTAIN AVE. TO ENCANTO PARKWAY				
	/ /	W36-	Obligation			-654,855
Total Obligated:	-654,855		Total:	0	0	-654,855
Total Encumbered:	654,855					
Total Expended:	654,855					
Date of Last Activity:	09/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L493(014)		HUNTINGTON DR.; SAN GABRIEL BLVD. - W/O MICHILLINDA AVE.				
	/ /	W36-	Obligation			-212,284
Total Obligated:	-212,284		Total:	0	0	-212,284
Total Encumbered:	212,284					
Total Expended:	212,284					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Pasadena (5071)						
M-L493(015)		HUNTINGTON DR.; ALHAMBRA RD. - GARFIELD AVE.				
	/ /	W36-	Obligation			-852,689

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-852,689		Total:	0	0	-852,689
Total Encumbered:	852,689					
Total Expended:	852,689					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L493(017)		HUNTINGTON DR.: SAN GABRIEL BL. - W/O MICHILLINDA AVE.				
	/ /	W36-	Obligation			-271,433
Total Obligated:	-271,433		Total:	0	0	-271,433
Total Encumbered:	271,433					
Total Expended:	271,433					
Date of Last Activity:	10/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
M-L496(001)						
	/ /	W36-	Obligation			-981,610
	/ /	W36-	Obligation			99,360
Total Obligated:	-882,249		Total:	0	0	-882,249
Total Encumbered:	882,249					
Total Expended:	0					
Date of Last Activity:	08/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L496(002)						
	/ /	W36-	Obligation			-439,900
	/ /	W36-	Obligation			43,786
Total Obligated:	-396,113		Total:	0	0	-396,113
Total Encumbered:	396,113					
Total Expended:	0					
Date of Last Activity:	03/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
M-L496(003)						
	/ /	W36-	Obligation			-294,699
	/ /	W36-	Obligation			57,278
Total Obligated:	-237,420		Total:	0	0	-237,420
Total Encumbered:	237,420					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L496(004)						
	/ /	W36-	Obligation			-412,648
	/ /	W36-	Obligation			26,041

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-386,606		Total:	0	0	-386,606
Total Encumbered:	386,606					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L496(005)		LAS TUNAS DR.; EATON WASH TO ROSEMEAD BLVD.				
	/ /	W36-	Obligation			-100,605
Total Obligated:	-100,605		Total:	0	0	-100,605
Total Encumbered:	100,605					
Total Expended:	100,605					
Date of Last Activity:	09/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L503(001)						
	/ /	W36-	Obligation			-20,083
Total Obligated:	-20,083		Total:	0	0	-20,083
Total Encumbered:	20,083					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Pasadena (5071)						
M-L503(002)						
- -						
	/ /	W36-	Obligation			-364,424
	/ /	W36-	Obligation			-4,087
Total Obligated:	-368,511		Total:	0	0	-368,511
Total Encumbered:	422,911					
Total Expended:	0					
Date of Last Activity:	05/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L503(003)						
	/ /	W36-	Obligation			-9,483
	/ /	W36-	Obligation			9,483
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:	/ /					
M-L504(001)						
	/ /	W36-	Obligation			-123,477
Total Obligated:	-123,477		Total:	0	0	-123,477
Total Encumbered:	123,477					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
M-L509(001)						
- -						
	/ /	W36-	Obligation			-231,155
	/ /	W36-	Obligation			16,622
Total Obligated:	-214,532		Total:	0	0	-214,532
Total Encumbered:	238,165					
Total Expended:	0					
Date of Last Activity:	09/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L509(002)						
	/ /	W36-	Obligation			-617,850
	/ /	W36-	Obligation			-2,596
Total Obligated:	-620,446		Total:	0	0	-620,446
Total Encumbered:	620,446					
Total Expended:	0					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L510(002)						
	/ /	W36-	Obligation			-187,039
Total Obligated:	-187,039		Total:	0	0	-187,039
Total Encumbered:	187,039					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
M-L510(003)						
	/ /	W36-	Obligation			-91,570
Total Obligated:	-91,570		Total:	0	0	-91,570
Total Encumbered:	104,589					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L510(004)						
- -						
	/ /	W36-	Obligation			-1,200,093
	/ /	W36-	Obligation			120
Total Obligated:	-1,199,972		Total:	0	0	-1,199,972
Total Encumbered:	1,371,914					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
M-L510(005)						
	/ /	W36-	Obligation			-1,171,298
	/ /	W36-	Obligation			14,498
Total Obligated:	-1,156,799		Total:	0	0	-1,156,799
Total Encumbered:	1,156,799					
Total Expended:	0					
Date of Last Activity:	03/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Pasadena (5071)						
M-L510(006)						
	/ /	W36-	Obligation			-869,700
Total Obligated:	-869,700		Total:	0	0	-869,700
Total Encumbered:	869,700					
Total Expended:	0					
Date of Last Activity:	06/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L510(007)						
- -						
	/ /	W36-	Obligation			-248,916
	/ /	W36-	Obligation			24,030
Total Obligated:	-224,885		Total:	0	0	-224,885
Total Encumbered:	224,885					
Total Expended:	224,885					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
M-L513(002)						
	/ /	W36-	Obligation			-43,831
Total Obligated:	-43,831		Total:	0	0	-43,831
Total Encumbered:	43,831					
Total Expended:	0					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L513(003)						
- -						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L513(004)						
	/ /	W36-	Obligation			-155,109
	/ /	W36-	Obligation			30,741
Total Obligated: -124,367			Total:	0	0	-124,367
Total Encumbered: 124,367						
Total Expended: 0						
Date of Last Activity: 09/11/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L513(005)		ON LAKE AVE BETWEEN WOODBURY RD AND ALTADENA DR.				
	/ /	W37-	Obligation			-193,241
Total Obligated: -193,241			Total:	0	0	-193,241
Total Encumbered: 193,241						
Total Expended: 193,241						
Date of Last Activity: 03/23/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-L514(003)						
	/ /	141-HES	Obligation	-0		
	07/28/1998	141-HES	Obligation	0		
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: 07/28/1998						
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
M-L514(004)						
	/ /	W36-	Obligation			-228,113
Total Obligated: -228,113			Total:	0	0	-228,113
Total Encumbered: 228,113						
Total Expended: 0						
Date of Last Activity: 02/20/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-L514(005)						
- -						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	418		
Total Obligated: -26,581			Total:	-26,581	0	0
Total Encumbered: 26,581						
Total Expended: 0						
Date of Last Activity: 10/31/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marino (5218)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
San Marino (5218)						
M-L514(006)	SIERRA MADRE BLVD.; HUNTINGTON DR. - SAN MARINO AVE.					
	/ /	W36-	Obligation			-141,961
Total Obligated:	-141,961		Total:	0	0	-141,961
Total Encumbered:	141,961					
Total Expended:	141,961					
Date of Last Activity:	03/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L515(001)						
	/ /	W36-	Obligation			-748,566
Total Obligated:	-748,566		Total:	0	0	-748,566
Total Encumbered:	748,566					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						
HES-L515(003)						
- -						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-L515(004)	LOWER AZUSA RD.; CEDAR AVE. - EAST CITY LIMITS					
	/ /	W36-	Obligation			-496,244
Total Obligated:	-496,244		Total:	0	0	-496,244
Total Encumbered:	496,244					
Total Expended:	496,244					
Date of Last Activity:	01/28/1993					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L516(001)	ON LIVE OAK AVE AT MAYFLOWER AVE AND TENTH AVE.					
	/ /	W37-	Obligation			-49,602
Total Obligated:	-49,602		Total:	0	0	-49,602
Total Encumbered:	49,602					
Total Expended:	49,602					
Date of Last Activity:	04/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Duarte (5346)						
HES-L517(001)						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	39,968		
Total Obligated:	-41,031		Total:	-41,031	0	0
Total Encumbered:	41,031					
Total Expended:	0					
Date of Last Activity:	12/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
MG-L517(002)						
	/ /	W37-	Obligation			-349,088
Total Obligated:	-349,088		Total:	0	0	-349,088
Total Encumbered:	349,088					
Total Expended:	349,088					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
M-L517(003)						
	/ /	W36-	Obligation			-57,788
Total Obligated:	-57,788		Total:	0	0	-57,788
Total Encumbered:	57,788					
Total Expended:	57,788					
Date of Last Activity:	09/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-M-L517(004)		DUARTE RD. OVER EATON CYN. WASH				
	/ /	W36-	Obligation			-55,349
	/ /	118-HBRR	Obligation	-390,183		
Total Obligated:	-445,533		Total:	-390,183	0	-55,349
Total Encumbered:	445,533					
Total Expended:	445,533					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
MG-L517(005)		DUARTE ROAD @ 6TH STREET				
	/ /	W37-	Obligation			-63,400
Total Obligated:	-63,400		Total:	0	0	-63,400
Total Encumbered:	63,400					
Total Expended:	63,400					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Arcadia (5131)						
M-L518(001)		CAMPUS DR. - SANTA ANITA AVE. TO HOLLY AVE.				
	/ /	W36-	Obligation			-146,345
Total Obligated:	-146,345		Total:	0	0	-146,345
Total Encumbered:	146,345					
Total Expended:	146,345					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L519(001)						
	/ /	W36-	Obligation			-419,755
	/ /	W36-	Obligation			54,491
Total Obligated:	-365,263		Total:	0	0	-365,263
Total Encumbered:	439,441					
Total Expended:	0					
Date of Last Activity:	01/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L520(001)						
	/ /	W36-	Obligation			-105,146
Total Obligated:	-105,146		Total:	0	0	-105,146
Total Encumbered:	105,146					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L525(001)						
- -						
	/ /	W36-	Obligation			-78,460
	/ /	W36-	Obligation			7,245
Total Obligated:	-71,214		Total:	0	0	-71,214
Total Encumbered:	71,214					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
RRS-MG-M-L525(002)		ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.				
	/ /	138-	Obligation	-568,909		
	12/23/1998	138-	Obligation	14,860		
	/ /	W36-	Obligation			-12,270
	12/23/1998	W36-	Obligation			3,683
	/ /	W37-	Obligation			-47,878
	12/23/1998	W37-	Obligation			5,285

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-605,228		Total:	-554,048	0	-51,179
Total Encumbered:	605,228					
Total Expended:	605,228					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L526(002)						
	/ /	W36-	Obligation			-372,424
	/ /	W36-	Obligation			-1,827
Total Obligated:	-374,251		Total:	0	0	-374,251
Total Encumbered:	374,251					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-L526(003)						
	/ /	141-HES	Obligation	-5,433		
Total Obligated:	-5,433		Total:	-5,433	0	0
Total Encumbered:	5,433					
Total Expended:	0					
Date of Last Activity:	03/07/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L526(004)						
- -						
	/ /	W36-	Obligation			-182,527
	/ /	W36-	Obligation			38,678
Total Obligated:	-143,848		Total:	0	0	-143,848
Total Encumbered:	143,848					
Total Expended:	143,848					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L526(005)		BADILLO STRET - REEDER AVENUE TO COVINA BOULEVARD				
	/ /	W37-	Obligation			-340,533
	/ /	W36-	Obligation			-133,982
	/ /	W36-	Obligation			-625,170
Total Obligated:	-1,099,685		Total:	0	0	-1,099,685
Total Encumbered:	1,099,685					
Total Expended:	1,099,685					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irwindale (5345)						
RRS-L527(001)						
	/ /	138-	Obligation	-160,200		
	/ /	138-	Obligation	58,893		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-101,306		Total:	-101,306	0	0
Total Encumbered:	101,306					
Total Expended:	101,306					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L528(002)						
	/ /	W36-	Obligation			-617,647
Total Obligated:	-617,647		Total:	0	0	-617,647
Total Encumbered:	617,647					
Total Expended:	0					
Date of Last Activity:	04/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L528(003)						
- -						
	/ /	W36-	Obligation			-386,955
	/ /	W36-	Obligation			94,154
Total Obligated:	-292,800		Total:	0	0	-292,800
Total Encumbered:	292,800					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irwindale (5345)						
RRS-L528(004)						
	/ /	138-	Obligation	-152,100		
	/ /	138-	Obligation	32,098		
Total Obligated:	-120,001		Total:	-120,001	0	0
Total Encumbered:	120,001					
Total Expended:	120,001					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
M-L528(005)		ARROW HIGHWAY; MOUNTAIN AVE. - E.C.L.				
	/ /	W36-	Obligation			-132,736
Total Obligated:	-132,736		Total:	0	0	-132,736
Total Encumbered:	132,736					
Total Expended:	132,736					
Date of Last Activity:	01/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L529(001)						
	/ /	W36-	Obligation			-353,397

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-353,397		Total:	0	0	-353,397
Total Encumbered:	353,397					
Total Expended:	0					
Date of Last Activity:	04/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L529(002)						
	/ /	W36-	Obligation			-286,589
Total Obligated:	-286,589		Total:	0	0	-286,589
Total Encumbered:	286,589					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irwindale (5345)						
RRS-L529(003)						
- -						
	/ /	138-	Obligation	-48,600		
	/ /	138-	Obligation	14,478		
Total Obligated:	-34,121		Total:	-34,121	0	0
Total Encumbered:	34,906					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L529(004)						
	/ /	W36-	Obligation			-81,736
	/ /	W36-	Obligation			17,122
Total Obligated:	-64,613		Total:	0	0	-64,613
Total Encumbered:	64,613					
Total Expended:	0					
Date of Last Activity:	06/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L530(001)		GLENDORA AVE. AND COVINA BLVD.				
	/ /	W37-	Obligation			-78,651
Total Obligated:	-78,651		Total:	0	0	-78,651
Total Encumbered:	78,651					
Total Expended:	78,651					
Date of Last Activity:	06/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L531(001)						
	/ /	W36-	Obligation			-172,489
Total Obligated:	-172,489		Total:	0	0	-172,489
Total Encumbered:	172,489					
Total Expended:	0					
Date of Last Activity:	07/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
San Dimas (5367)						
RRP-L531(002)						
- -						
	/ /	139-	Obligation	-23,670		
	/ /	139-	Obligation	683		
Total Obligated:	-22,986		Total:	-22,986	0	0
Total Encumbered:	22,925					
Total Expended:	0					
Date of Last Activity:	12/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut (5353)						
M-L532(002)						
	/ /	W36-	Obligation			-132,200
	/ /	W36-	Obligation			6
Total Obligated:	-132,193		Total:	0	0	-132,193
Total Encumbered:	132,193					
Total Expended:	0					
Date of Last Activity:	12/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-L532(003)						
	/ /	W36-	Obligation			-337,120
	/ /	W36-	Obligation			17,608
Total Obligated:	-319,511		Total:	0	0	-319,511
Total Encumbered:	319,511					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L532(004)						
	/ /	W36-	Obligation			-74,288
Total Obligated:	-74,288		Total:	0	0	-74,288
Total Encumbered:	74,288					
Total Expended:	74,288					
Date of Last Activity:	04/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut (5353)						
M-L532(005)		LEMON AVE FROM VALLEY BLVD TO LA PUENTE RD				
- -						
	/ /	CR1-	Obligation			-439,570
	/ /	W36-	Obligation			-384,974

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-824,544		Total:	0	0	-824,544
Total Encumbered:	824,544					
Total Expended:	824,544					
Date of Last Activity:	08/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRP-L533(001)	IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.8.					
	/ /	139-	Obligation	-16,409		
	/ /	139-	Obligation	-155,700		
	03/22/1999	139-	Obligation	-4,261		
Total Obligated:	-176,370		Total:	-176,370	0	0
Total Encumbered:	176,370					
Total Expended:	176,370					
Date of Last Activity:	05/19/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Covina (5118)						
RRP-L534(001)						
	/ /	139-	Obligation	-108,632		
	/ /	139-	Obligation	40,718		
Total Obligated:	-67,914		Total:	-67,914	0	0
Total Encumbered:	67,914					
Total Expended:	1,532					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L534(002)						
	/ /	W36-	Obligation			-63,080
Total Obligated:	-63,080		Total:	0	0	-63,080
Total Encumbered:	63,080					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L534(003)	Covina Bl. - W/o Conwell Ave. to Hollenbeck St.					
- -						
	/ /	W36-	Obligation			-76,870
Total Obligated:	-76,870		Total:	0	0	-76,870
Total Encumbered:	76,870					
Total Expended:	76,870					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendora (5204)						
M-L535(001)						
	/ /	W36-	Obligation			-84,727

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-84,727		Total:	0	0	-84,727
Total Encumbered:	84,727					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HHS-L535(002)						
- -						
	/ /	142-	Obligation	-15,952		
Total Obligated:	-15,952		Total:	-15,952	0	0
Total Encumbered:	15,952					
Total Expended:	0					
Date of Last Activity:	01/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						
M-L535(005)		Alosta Ave. - Citrus St./Little Dalton Wash				
	/ /	W36-	Obligation			-477,247
Total Obligated:	-477,247		Total:	0	0	-477,247
Total Encumbered:	477,248					
Total Expended:	477,248					
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L535(006)		Alosta Ave. over Big Dalton Wash				
	/ /	W36-	Obligation			-420,964
Total Obligated:	-420,964		Total:	0	0	-420,964
Total Encumbered:	420,964					
Total Expended:	420,964					
Date of Last Activity:	06/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L536(001)		AMELIA ST.; SAN DIMAS WASH TO 210 FREEWAY				
	/ /	W36-	Obligation			-350,832
Total Obligated:	-350,832		Total:	0	0	-350,832
Total Encumbered:	350,832					
Total Expended:	350,832					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L537(001)						
	/ /	W36-	Obligation			-175,457
	/ /	W36-	Obligation			50,790
Total Obligated:	-124,666		Total:	0	0	-124,666
Total Encumbered:	124,666					
Total Expended:	124,666					
Date of Last Activity:	12/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L539(003)						
	/ /	W36-	Obligation			-62,341
Total Obligated:	-62,341		Total:	0	0	-62,341
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-L540(001)						
	/ /	W37-	Obligation			-151,100
	/ /	W37-	Obligation			41,576
Total Obligated:	-109,523		Total:	0	0	-109,523
Total Encumbered:	109,523					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L540(002)						
	/ /	W36-	Obligation			-288,199
Total Obligated:	-288,199		Total:	0	0	-288,199
Total Encumbered:	288,199					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L540(003)						
	/ /	W36-	Obligation			-98,758
Total Obligated:	-98,758		Total:	0	0	-98,758
Total Encumbered:	98,758					
Total Expended:	0					
Date of Last Activity:	12/02/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L545(001)						
	/ /	W36-	Obligation			-348,365
Total Obligated:	-348,365		Total:	0	0	-348,365
Total Encumbered:	348,365					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L545(005)						
	/ /	W36-	Obligation			-201,495

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,495		Total:	0	0	-201,495
Total Encumbered:	201,495					
Total Expended:	0					
Date of Last Activity:	03/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L545(006)						
	/ /	W36-	Obligation			-192,230
Total Obligated:	-192,230		Total:	0	0	-192,230
Total Encumbered:	192,230					
Total Expended:	0					
Date of Last Activity:	10/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L545(007)						
- -						
	/ /	W36-	Obligation			-588,449
	/ /	W37-	Obligation			-10,600
	/ /	W36-	Obligation			78,003
	/ /	W37-	Obligation			1,342
Total Obligated:	-519,703		Total:	0	0	-519,703
Total Encumbered:	519,703					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-MG-L545(008)		VICTORY BLVD.: SOUTH CITY LIMITS TO BURBANK BLVD.				
07-928618						
	/ /	W37-	Obligation			-252,432
	/ /	W36-	Obligation			-675,467
Total Obligated:	-927,900		Total:	0	0	-927,900
Total Encumbered:	927,900					
Total Expended:	927,900					
Date of Last Activity:	02/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L545(009)		VICTORY BOULEVARD AND TUJUNGA WASH DRAIN				
07-928670						
	/ /	W36-	Obligation			-120,893
Total Obligated:	-120,893		Total:	0	0	-120,893
Total Encumbered:	120,893					
Total Expended:	120,893					
Date of Last Activity:	04/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L546(001)						
	/ /	W36-	Obligation			-217,968

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-217,968		Total:	0	0	-217,968
Total Encumbered:	217,968					
Total Expended:	0					
Date of Last Activity:	01/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L546(002)						
- -						
	/ /	W36-	Obligation			-312,049
Total Obligated:	-312,049		Total:	0	0	-312,049
Total Encumbered:	312,049					
Total Expended:	312,049					
Date of Last Activity:	09/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L547(001)	On Sherman Way; Farralone Ave. to Fallbrook Ave., on Shoup Ave.; Bell Cr. and Cantlay St.					
	/ /	W36-	Obligation			-151,010
	/ /	W37-	Obligation			-79,378
	/ /	W36-	Obligation			-91,433
Total Obligated:	-321,822		Total:	0	0	-321,822
Total Encumbered:	321,822					
Total Expended:	321,822					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L547(002)						
	/ /	W37-	Obligation			-105,263
	/ /	W36-	Obligation			-378,444
	/ /	W37-	Obligation			20,303
	/ /	W36-	Obligation			47,201
Total Obligated:	-416,202		Total:	0	0	-416,202
Total Encumbered:	422,091					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L547(003)						
	/ /	W36-	Obligation			-0
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-L547(004)						
	/ /	139-	Obligation	-61,866		
Total Obligated:	-61,866		Total:	-61,866	0	0
Total Encumbered:	61,866					
Total Expended:	0					
Date of Last Activity:	03/18/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
MG-L547(005)						
	/ /	W37-	Obligation			-117,998
Total Obligated: -117,998			Total:	0	0	-117,998
Total Encumbered: 117,999						
Total Expended: 0						
Date of Last Activity: 02/28/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L547(006)						
- -						
	/ /	W36-	Obligation			-8,363
	/ /	W36-	Obligation			-84,566
	/ /	W37-	Obligation			-20,146
Total Obligated: -113,075			Total:	0	0	-113,075
Total Encumbered: 113,075						
Total Expended: 113,075						
Date of Last Activity: 04/11/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L547(007)						
	/ /	W36-	Obligation			-32,677
	/ /	W36-	Obligation			6,993
Total Obligated: -25,683			Total:	0	0	-25,683
Total Encumbered: 25,682						
Total Expended: 25,682						
Date of Last Activity: 06/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L547(008)						
	/ /	W36-	Obligation			-384,916
	/ /	W37-	Obligation			-47,011
	/ /	W36-	Obligation			15,630
Total Obligated: -416,297			Total:	0	0	-416,297
Total Encumbered: 416,297						
Total Expended: 416,297						
Date of Last Activity: 07/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L548(001)						
	/ /	W36-	Obligation			-279,168
	/ /	W36-	Obligation			-27,393
Total Obligated: -306,561			Total:	0	0	-306,561
Total Encumbered: 306,561						
Total Expended: 0						
Date of Last Activity: 02/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L548(002)		SATICOY ST. @ BULL CK. CHANNEL - BR. NO. 53C-1315				
	/ /	W36-	Obligation			-635,302
Total Obligated:	-635,302		Total:	0	0	-635,302
Total Encumbered:	635,302					
Total Expended:	635,302					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L548(004)						
	/ /	W36-	Obligation			-40,164
Total Obligated:	-40,164		Total:	0	0	-40,164
Total Encumbered:	47,505					
Total Expended:	0					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L548(005)						
- -						
	/ /	W36-	Obligation			-187,097
	/ /	W36-	Obligation			33,930
Total Obligated:	-153,166		Total:	0	0	-153,166
Total Encumbered:	153,166					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L549(001)						
	/ /	W36-	Obligation			-678,979
	/ /	W36-	Obligation			85,558
Total Obligated:	-593,420		Total:	0	0	-593,420
Total Encumbered:	593,420					
Total Expended:	0					
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L549(002)						
	/ /	W37-	Obligation			-73,682
	/ /	W36-	Obligation			-277,121
	/ /	W37-	Obligation			20,134
	/ /	W36-	Obligation			7,280
Total Obligated:	-323,387		Total:	0	0	-323,387
Total Encumbered:	378,187					
Total Expended:	0					
Date of Last Activity:	09/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L549(003)						
	/ /	W37-	Obligation			-76,500

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W36-	Obligation			-843,077
	/ /	W37-	Obligation			2,480
	/ /	W36-	Obligation			108,823
Total Obligated:	-808,272		Total:	0	0	-808,272
Total Encumbered:	803,272					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L549(004)						
	/ /	139-	Obligation	-47,421		
Total Obligated:	-47,421		Total:	-47,421	0	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	09/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L549(005) - -						
	/ /	W36-	Obligation			-278,197
	/ /	W36-	Obligation			40,853
Total Obligated:	-237,343		Total:	0	0	-237,343
Total Encumbered:	237,343					
Total Expended:	0					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L549(006)						
	/ /	W37-	Obligation			-60,190
Total Obligated:	-60,190		Total:	0	0	-60,190
Total Encumbered:	60,190					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L549(007) - -						
	/ /	W36-	Obligation			-672,118
Total Obligated:	-672,118		Total:	0	0	-672,118
Total Encumbered:	672,118					
Total Expended:	672,118					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L549(008) 07-927500		ROSCOE BLVD FROM LAUREL CANYON BLVD TO VENTURA CANYON BLVD.				
	/ /	W36-	Obligation			-116,085

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-116,085		Total:	0	0	-116,085
Total Encumbered:	116,085					
Total Expended:	116,085					
Date of Last Activity:	05/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L550(001)		NORDHOFF ST. GRADE SEP. AT SPTC COAST LINE TRKS				
- -						
	/ /	W37-	Obligation			-209,403
	/ /	W36-	Obligation			-605,080
	/ /	W36-	Obligation			-3,187,703
Total Obligated:	-4,002,187		Total:	0	0	-4,002,187
Total Encumbered:	4,002,187					
Total Expended:	4,002,187					
Date of Last Activity:	09/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L550(003)						
	/ /	W36-	Obligation			-13,793
	/ /	W36-	Obligation			-38,667
	/ /	W37-	Obligation			-46,469
Total Obligated:	-98,930		Total:	0	0	-98,930
Total Encumbered:	98,930					
Total Expended:	98,930					
Date of Last Activity:	07/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L551(003)						
	/ /	W36-	Obligation			-16,357
	/ /	W36-	Obligation			16,357
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:	/ /					
M-L552(001)						
	/ /	W36-	Obligation			-629,559
	/ /	W36-	Obligation			-28,854
Total Obligated:	-658,413		Total:	0	0	-658,413
Total Encumbered:	658,413					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L552(003)						
	/ /	W36-	Obligation			-669,632
	/ /	W36-	Obligation			45,093
Total Obligated:	-624,539		Total:	0	0	-624,539
Total Encumbered:	624,539					
Total Expended:	0					
Date of Last Activity:	11/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L552(004)						
	/ /	W36-	Obligation			-214,946
	/ /	W36-	Obligation			-458,451
Total Obligated:	-673,397		Total:	0	0	-673,397
Total Encumbered:	673,397					
Total Expended:	458,451					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L552(005)						
	/ /	W36-	Obligation			-278,595
	/ /	W36-	Obligation			35,555
Total Obligated:	-243,039		Total:	0	0	-243,039
Total Encumbered:	243,039					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L552(007)		Lassen St. - Lindley Ave./Reseda Blvd.				
	/ /	W36-	Obligation			-391,171
Total Obligated:	-391,171		Total:	0	0	-391,171
Total Encumbered:	391,171					
Total Expended:	391,171					
Date of Last Activity:	08/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L553(002)						
	/ /	W36-	Obligation			-928,627
Total Obligated:	-928,627		Total:	0	0	-928,627
Total Encumbered:	928,627					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L553(003)		CANOGA AVENUE FROM VENTURA FREEWAY TO AVENUE SAN LUIS				
07-928634						
	/ /	W36-	Obligation			-92,269
Total Obligated:	-92,269		Total:	0	0	-92,269
Total Encumbered:	92,269					
Total Expended:	92,269					
Date of Last Activity:	01/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L556(002)						
- -						
	/ /	W36-	Obligation			-312,603

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-312,603		Total:	0	0	-312,603
Total Encumbered:	312,603					
Total Expended:	312,603					
Date of Last Activity:	11/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L556(003)						
	/ /	W36-	Obligation			-27,036
Total Obligated:	-27,036		Total:	0	0	-27,036
Total Encumbered:	27,036					
Total Expended:	27,036					
Date of Last Activity:	03/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L557(001)						
	/ /	139-	Obligation	-35,437		
Total Obligated:	-35,437		Total:	-35,437	0	0
Total Encumbered:	35,437					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L557(003)						
- -						
	/ /	W36-	Obligation			-88,892
	/ /	W36-	Obligation			88,892
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:	/ /					
M-L558(002)						
	/ /	W36-	Obligation			-25,018
	/ /	W36-	Obligation			1,543
Total Obligated:	-23,474		Total:	0	0	-23,474
Total Encumbered:	23,474					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L559(002)						
	/ /	W36-	Obligation			-631,298
	/ /	W36-	Obligation			-2,441
Total Obligated:	-633,739		Total:	0	0	-633,739
Total Encumbered:	633,739					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L560(002)						
	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,079		Total:	-81,079	0	0
Total Encumbered:	81,079					
Total Expended:	1,848					
Date of Last Activity:	12/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L560(003)						
	/ /	W36-	Obligation			-239,254
Total Obligated:	-239,254		Total:	0	0	-239,254
Total Encumbered:	239,254					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L560(004)						
	/ /	W37-	Obligation			-18,900
	/ /	W37-	Obligation			6,718
Total Obligated:	-12,181		Total:	0	0	-12,181
Total Encumbered:	12,181					
Total Expended:	0					
Date of Last Activity:	08/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L560(005)						
	/ /	W37-	Obligation			-17,700
	/ /	W37-	Obligation			3,715
Total Obligated:	-13,984		Total:	0	0	-13,984
Total Encumbered:	13,984					
Total Expended:	0					
Date of Last Activity:	01/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L560(006)						
	/ /	W36-	Obligation			-8,794
	/ /	W36-	Obligation			8,794
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:	01/07/1985					
M-L562(001)						
	/ /	W36-	Obligation			-90,470
	/ /	W36-	Obligation			1,253
Total Obligated:	-89,216		Total:	0	0	-89,216
Total Encumbered:	89,216					
Total Expended:	0					
Date of Last Activity:	08/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L562(005)						
	/ /	W36-	Obligation			-163,397
	/ /	W36-	Obligation			14,552

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-148,844		Total:	0	0	-148,844
Total Encumbered:	148,844					
Total Expended:	0					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L562(006)						
	/ /	139-	Obligation	-54,720		
	/ /	139-	Obligation	15,486		
Total Obligated:	-39,233		Total:	-39,233	0	0
Total Encumbered:	43,593					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L562(007)						
	/ /	W36-	Obligation			-27,245
	/ /	W36-	Obligation			27,245
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:	11/21/1984					
M-L562(008)						
	/ /	W36-	Obligation			-27,245
	/ /	W36-	Obligation			12,297
Total Obligated:	-14,947		Total:	0	0	-14,947
Total Encumbered:	14,947					
Total Expended:	14,947					
Date of Last Activity:	03/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L564(001)						
	/ /	W36-	Obligation			-160,358
Total Obligated:	-160,358		Total:	0	0	-160,358
Total Encumbered:	192,222					
Total Expended:	0					
Date of Last Activity:	02/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L564(002)						
- -						
	/ /	W36-	Obligation			-251,214
	/ /	W36-	Obligation			10,632
Total Obligated:	-240,581		Total:	0	0	-240,581
Total Encumbered:	240,581					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L565(002)						
	/ /	W36-	Obligation			-45,814

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,814		Total:	0	0	-45,814
Total Encumbered:	45,814					
Total Expended:	0					
Date of Last Activity:	03/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L565(003) 07-927841	IN THE CITY OF LOS ANGELES ON BALBOA BLVD WEST ROADWAY BRIDGE WIDENING OVER LOS ANGELES RIVER, BR. #53C-1095. BRIDGE WIDENING					
	/ /	W36-	Obligation			-103,377
	/ /	W36-	Obligation			17,296
Total Obligated:	-86,080		Total:	0	0	-86,080
Total Encumbered:	86,080					
Total Expended:	86,080					
Date of Last Activity:	02/14/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L565(004) 07-927842	IN THE CITY OF LOS ANGELES ON BALBOA BLVD EAST ROADWAY BRIDGE WIDENING OVER LOS ANGELES RIVER, BR. #53C-1095. BRIDGE WIDENING					
	/ /	W36-	Obligation			-88,965
Total Obligated:	-88,965		Total:	0	0	-88,965
Total Encumbered:	88,965					
Total Expended:	88,965					
Date of Last Activity:	06/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L566(001)						
	/ /	W37-	Obligation			-11,675
	/ /	W36-	Obligation			-96,850
Total Obligated:	-108,525		Total:	0	0	-108,525
Total Encumbered:	108,525					
Total Expended:	0					
Date of Last Activity:	03/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L566(003) 07-928621	VALERIO STREET: KESTER AVENUE TO NOBLE AVENUE STORM DRAIN CONSTRUCTION					
	/ /	W36-	Obligation			-63,233
Total Obligated:	-63,233		Total:	0	0	-63,233
Total Encumbered:	63,233					
Total Expended:	63,233					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L567(001)						
	/ /	W36-	Obligation			-143,730
	/ /	W36-	Obligation			-313,430

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-457,160		Total:	0	0	-457,160
Total Encumbered:	483,493					
Total Expended:	323,285					
Date of Last Activity:	09/15/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L567(002)						
	/ /	W36-	Obligation			-78,310
Total Obligated:	-78,310		Total:	0	0	-78,310
Total Encumbered:	91,106					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L570(002)						
	/ /	W36-	Obligation			-129,618
	/ /	W37-	Obligation			-14,021
Total Obligated:	-143,640		Total:	0	0	-143,640
Total Encumbered:	143,640					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L570(003)						
	/ /	W36-	Obligation			-146,147
Total Obligated:	-146,147		Total:	0	0	-146,147
Total Encumbered:	146,147					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L570(004)						
	/ /	W36-	Obligation			-275,547
Total Obligated:	-275,547		Total:	0	0	-275,547
Total Encumbered:	275,547					
Total Expended:	0					
Date of Last Activity:	01/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-MG-L570(005)						
- -						
	/ /	W37-	Obligation			-118,400
	/ /	W36-	Obligation			-124,501
	/ /	W37-	Obligation			9,330
	/ /	W36-	Obligation			7,429
Total Obligated:	-226,140		Total:	0	0	-226,140
Total Encumbered:	226,140					
Total Expended:	0					
Date of Last Activity:	11/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L570(006)						
	/ /	W36-	Obligation			-150,884
	/ /	W36-	Obligation			17,206
Total Obligated:	-133,677		Total:	0	0	-133,677
Total Encumbered:	133,677					
Total Expended:	0					
Date of Last Activity:	09/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L570(007)						
	/ /	W36-	Obligation			-82,166
	/ /	W36-	Obligation			-35,320
Total Obligated:	-117,486		Total:	0	0	-117,486
Total Encumbered:	117,486					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L570(008)		Burbank Blvd. - Morella Ave./Radford Ave.				
	/ /	W37-	Obligation			-34,488
	/ /	W36-	Obligation			-103,171
Total Obligated:	-137,660		Total:	0	0	-137,660
Total Encumbered:	137,660					
Total Expended:	137,660					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L572(001)						
	/ /	W36-	Obligation			-115,678
Total Obligated:	-115,678		Total:	0	0	-115,678
Total Encumbered:	115,678					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L572(002)						
- -						
	/ /	W36-	Obligation			-358,719
	/ /	W36-	Obligation			66,817
Total Obligated:	-291,901		Total:	0	0	-291,901
Total Encumbered:	291,901					
Total Expended:	0					
Date of Last Activity:	09/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L574(001)						
	/ /	W36-	Obligation			-37,168

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,168		Total:	0	0	-37,168
Total Encumbered:	37,168					
Total Expended:	0					
Date of Last Activity:	08/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L574(002)						
	/ /	139-	Obligation	-31,995		
Total Obligated:	-31,995		Total:	-31,995	0	0
Total Encumbered:	31,995					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L574(003)						
	/ /	W36-	Obligation			-128,392
Total Obligated:	-128,392		Total:	0	0	-128,392
Total Encumbered:	128,392					
Total Expended:	0					
Date of Last Activity:	05/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L574(004)		CHANDLER BOULEVARD FROM HAZELTINE AVENUE TO VAN NUYS BOULEVARD				
07-928714						
	/ /	W36-	Obligation			-88,478
Total Obligated:	-88,478		Total:	0	0	-88,478
Total Encumbered:	88,478					
Total Expended:	88,478					
Date of Last Activity:	09/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L574(005)		CHANDLER BOULEVARD FROM WOODMAN AVENUE TO HAZELTINE AVENUE				
07-928715						
	/ /	W36-	Obligation			-99,040
Total Obligated:	-99,040		Total:	0	0	-99,040
Total Encumbered:	99,040					
Total Expended:	99,040					
Date of Last Activity:	09/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L575(001)						
- -						
	/ /	W36-	Obligation			-880,529
	/ /	W36-	Obligation			-103,180
Total Obligated:	-983,709		Total:	0	0	-983,709
Total Encumbered:	983,709					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L575(002)						
	/ /	139-	Obligation	-31,095		
	/ /	139-	Obligation	1,061		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,033		Total:	-30,033	0	0
Total Encumbered:	33,370					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L576(003)						
	/ /	W36-	Obligation			-172,485
	/ /	W36-	Obligation			89,433
Total Obligated:	-83,051		Total:	0	0	-83,051
Total Encumbered:	83,051					
Total Expended:	0					
Date of Last Activity:	05/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L576(004)						
	/ /	W36-	Obligation			-57,196
	/ /	W36-	Obligation			-207,335
Total Obligated:	-264,532		Total:	0	0	-264,532
Total Encumbered:	264,532					
Total Expended:	264,532					
Date of Last Activity:	02/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L576(005)	STRATHERN STREET (N/S) - WHITE STREET TO 180' E/O VINELAND AVENUE					
07-928716						
	/ /	W36-	Obligation			-34,348
Total Obligated:	-34,348		Total:	0	0	-34,348
Total Encumbered:	34,348					
Total Expended:	0					
Date of Last Activity:	05/21/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L578(001)						
	/ /	W36-	Obligation			-378,776
	/ /	W36-	Obligation			4,950
Total Obligated:	-373,825		Total:	0	0	-373,825
Total Encumbered:	373,825					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-L578(001)						
- -						
	/ /	075-	Obligation			-154,506
	/ /	075-	Obligation			25,099
Total Obligated:	-129,406		Total:	0	0	-129,406
Total Encumbered:	150,089					
Total Expended:	0					
Date of Last Activity:	05/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L578(002)						
	/ /	W36-	Obligation			-170,967
	/ /	W36-	Obligation			170,967
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
RS-L578(002)						
- -						
	/ /	075-	Obligation			-47,421
	/ /	075-	Obligation			15,089
Total Obligated:		-32,331	Total:	0	0	-32,331
Total Encumbered:		37,498				
Total Expended:		37,498				
Date of Last Activity:		12/09/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L578(004)		Osborne St. and Canterbury Ave. Storm Drain				
	/ /	W36-	Obligation			-435,779
Total Obligated:		-435,779	Total:	0	0	-435,779
Total Encumbered:		435,779				
Total Expended:		435,779				
Date of Last Activity:		07/23/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L580(001)						
	/ /	W36-	Obligation			-52,074
Total Obligated:		-52,074	Total:	0	0	-52,074
Total Encumbered:		60,230				
Total Expended:		0				
Date of Last Activity:		10/17/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L580(002)						
- -						
	/ /	W36-	Obligation			-391,992
	/ /	W36-	Obligation			16,090
Total Obligated:		-375,901	Total:	0	0	-375,901
Total Encumbered:		375,901				
Total Expended:		0				
Date of Last Activity:		03/27/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-MG-L583(001)						
	/ /	W37-	Obligation			-445,500
	/ /	W36-	Obligation			-40,978
	/ /	W37-	Obligation			124,218
	/ /	W36-	Obligation			15,661
Total Obligated:	-346,598		Total:	0	0	-346,598
Total Encumbered:	346,598					
Total Expended:	0					
Date of Last Activity:	07/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-L583(002)						
	/ /	W36-	Obligation			-103,786
Total Obligated:	-103,786		Total:	0	0	-103,786
Total Encumbered:	103,786					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L583(003)						
- -						
	/ /	W37-	Obligation			-271,000
	/ /	W37-	Obligation			3,456
Total Obligated:	-267,543		Total:	0	0	-267,543
Total Encumbered:	267,543					
Total Expended:	0					
Date of Last Activity:	09/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L583(004)						
	/ /	141-HES	Obligation	-81,877		
	/ /	141-HES	Obligation	11,668		
Total Obligated:	-70,208		Total:	-70,208	0	0
Total Encumbered:	70,208					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Fernando (5202)						
M-L583(005)						
	/ /	W36-	Obligation			-363,158
	/ /	W36-	Obligation			59,996

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-303,161		Total:	0	0	-303,161
Total Encumbered:	303,161					
Total Expended:	0					
Date of Last Activity:	06/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-L583(007)						
	/ /	W36-	Obligation			-1,339,477
Total Obligated:	-1,339,477		Total:	0	0	-1,339,477
Total Encumbered:	1,339,478					
Total Expended:	1,339,478					
Date of Last Activity:	04/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L584(001)						
	/ /	W36-	Obligation			-71,113
Total Obligated:	-71,113		Total:	0	0	-71,113
Total Encumbered:	71,113					
Total Expended:	0					
Date of Last Activity:	03/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L584(002)		LA TUNA CYN. RD. CULVERT @ ROUNDHOUSE CYN.				
- -						
	/ /	W36-	Obligation			-21,727
	/ /	W36-	Obligation			-60,069
Total Obligated:	-81,796		Total:	0	0	-81,796
Total Encumbered:	81,796					
Total Expended:	81,796					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L584(003)		LA TUNA CYN. RD. CULVERT @ ROUNDHOUSE CYN.				
	/ /	W36-	Obligation			-298,492
Total Obligated:	-298,492		Total:	0	0	-298,492
Total Encumbered:	298,492					
Total Expended:	298,492					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L587(001)						
	/ /	W36-	Obligation			-519,248
Total Obligated:	-519,248		Total:	0	0	-519,248
Total Encumbered:	602,306					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
M-L587(002)						
- -						
	/ /	W36-	Obligation			-189,684
	/ /	W36-	Obligation			5,447
Total Obligated:	-184,236		Total:	0	0	-184,236
Total Encumbered:	184,236					
Total Expended:	0					
Date of Last Activity:	09/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L594(002)						
	/ /	W36-	Obligation			-927,640
Total Obligated:	-927,640		Total:	0	0	-927,640
Total Encumbered:	927,640					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
MG-L594(003)						
- -						
	/ /	W37-	Obligation			-60,326
Total Obligated:	-60,326		Total:	0	0	-60,326
Total Encumbered:	60,326					
Total Expended:	60,326					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L594(004)	IN THE CITY OF LOS ANGELES ON FOOTHILL BLVD AND BLEDSOE ST - WESTERLY CORNER					
07-927914	STREET WIDENING					
	/ /	W36-	Obligation			-43,091
Total Obligated:	-43,091		Total:	0	0	-43,091
Total Encumbered:	43,091					
Total Expended:	43,091					
Date of Last Activity:	06/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L594(005)	FOOTHILL BLVD. @ PENNSYLVANIA AVE., ET AL					
- -						
	/ /	W37-	Obligation			-171,926
Total Obligated:	-171,926		Total:	0	0	-171,926
Total Encumbered:	171,926					
Total Expended:	171,926					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
La Canada Flintridge (5417)						
M-L594(006)		FOOTHILL BLVD.; BRIGGS AVE. TO HILLARD AVE.				
	/ /	W36-	Obligation			-442,120
Total Obligated:	-442,120		Total:	0	0	-442,120
Total Encumbered:	442,120					
Total Expended:	442,120					
Date of Last Activity:	07/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L594(007)		FOOTHILL BLVD.; LOWELL AVE. - NEW YORK AVE.				
	/ /	W37-	Obligation			-58,891
Total Obligated:	-58,891		Total:	0	0	-58,891
Total Encumbered:	58,994					
Total Expended:	58,994					
Date of Last Activity:	09/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L599(001)						
	/ /	W36-	Obligation			-131,752
	/ /	W36-	Obligation			-19,996
Total Obligated:	-151,748		Total:	0	0	-151,748
Total Encumbered:	151,748					
Total Expended:	0					
Date of Last Activity:	08/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L599(003)						
	/ /	W37-	Obligation			-9,857
	/ /	W36-	Obligation			-557,484
Total Obligated:	-567,341		Total:	0	0	-567,341
Total Encumbered:	567,341					
Total Expended:	567,341					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L600(002)		LA-118-R2.7/R7.8; RINALDI ST; AMESTOY & BABBITT AVE				
	/ /	W36-	Obligation			-125,830
	/ /	W36-	Obligation			2,742
Total Obligated:	-123,087		Total:	0	0	-123,087
Total Encumbered:	123,087					
Total Expended:	0					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L600(003)		Rinaldi St. - 700' E/o Sepulveda Bl.				
	/ /	W36-	Obligation			-354,595

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-354,595		Total:	0	0	-354,595
Total Encumbered:	354,595					
Total Expended:	354,595					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L603(001)						
	/ /	W36-	Obligation			-245,019
Total Obligated:	-245,019		Total:	0	0	-245,019
Total Encumbered:	245,020					
Total Expended:	245,020					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L606(001)						
	/ /	W36-	Obligation			-260,401
	/ /	W36-	Obligation			22,979
Total Obligated:	-237,421		Total:	0	0	-237,421
Total Encumbered:	237,421					
Total Expended:	0					
Date of Last Activity:	09/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L608(002)						
	/ /	W37-	Obligation			-58,769
Total Obligated:	-58,769		Total:	0	0	-58,769
Total Encumbered:	58,769					
Total Expended:	58,769					
Date of Last Activity:	03/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Fernando (5202)						
M-L609(001)						
	/ /	W36-	Obligation			-421,275
	/ /	W36-	Obligation			-44,513
Total Obligated:	-465,789		Total:	0	0	-465,789
Total Encumbered:	518,519					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L611(001)						
	/ /	W36-	Obligation			-262,194
	/ /	W36-	Obligation			26,190
Total Obligated:	-236,003		Total:	0	0	-236,003
Total Encumbered:	236,003					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-L617(001)						
	/ /	W36-	Obligation			-60,784
	/ /	W36-	Obligation			-2,530
Total Obligated:	-63,314		Total:	0	0	-63,314
Total Encumbered:	63,314					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L618(002)		Oro Vista Ave. - Wentworth St./Jayseel St.				
	/ /	W36-	Obligation			-289,285
Total Obligated:	-289,285		Total:	0	0	-289,285
Total Encumbered:	289,285					
Total Expended:	289,285					
Date of Last Activity:	07/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L621(001)						
	/ /	W36-	Obligation			-137,348
	/ /	W36-	Obligation			-19,881
Total Obligated:	-157,229		Total:	0	0	-157,229
Total Encumbered:	157,229					
Total Expended:	0					
Date of Last Activity:	09/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L624(001)						
	/ /	W36-	Obligation			-26,383
	/ /	W36-	Obligation			26,383
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:	/ /					
Los Angeles County (5953)						
RS-L639(001)						
	/ /	075-	Obligation			-55,698
	/ /	075-	Obligation			19,666
Total Obligated:	-36,031		Total:	0	0	-36,031
Total Encumbered:	41,790					
Total Expended:	41,790					
Date of Last Activity:	12/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-L639(002)						
	/ /	075-	Obligation			-88,133

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,133		Total:	0	0	-88,133
Total Encumbered:	101,958					
Total Expended:	101,958					
Date of Last Activity:	02/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-L639(003)						
	/ /	075-	Obligation			-442,637
Total Obligated:	-442,637		Total:	0	0	-442,637
Total Encumbered:	512,074					
Total Expended:	512,074					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
M-L639(004)						
	/ /	W32-	Obligation			-39,143
	/ /	W32-	Obligation			4,133
Total Obligated:	-35,009		Total:	0	0	-35,009
Total Encumbered:	35,009					
Total Expended:	0					
Date of Last Activity:	05/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-L639(004)		Sierra Hwy-3650' S/o Avenue B to 400' N/o Avenue E				
- -						
	/ /	075-	Obligation			-509,153
Total Obligated:	-509,153		Total:	0	0	-509,153
Total Encumbered:	589,025					
Total Expended:	589,025					
Date of Last Activity:	04/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-L639(005)						
	/ /	W37-	Obligation			-75,946
Total Obligated:	-75,946		Total:	0	0	-75,946
Total Encumbered:	75,946					
Total Expended:	75,946					
Date of Last Activity:	05/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-L639(005)		SIERRA HWY.; BARREL SPRINGS RD. TO PEARBLOSSOM HWY.				
- -						
	/ /	075-	Obligation			-132,456
Total Obligated:	-132,456		Total:	0	0	-132,456
Total Encumbered:	132,456					
Total Expended:	132,456					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RS-L639(006)		SIERRA HWY.; AVENUE A - 3650' S/O AVENUE B				
	/ /	075-	Obligation			-372,366
Total Obligated:	-372,366		Total:	0	0	-372,366
Total Encumbered:	433,640					
Total Expended:	433,640					
Date of Last Activity:	07/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L640(001)						
	/ /	W36-	Obligation			-920,915
	/ /	W36-	Obligation			86,505
Total Obligated:	-834,410		Total:	0	0	-834,410
Total Encumbered:	834,410					
Total Expended:	0					
Date of Last Activity:	08/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L640(003)		VETERAN AVE: ROCHESTER AVE TO OHIO AVE AND OHIO AVE: VETERAN AVE TO 130' WEST WIDENING				
	/ /	W36-	Obligation			-8,622
	/ /	W36-	Obligation			8,622
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:	/ /					
M-L640(004)						
	/ /	W36-	Obligation			-9,311
Total Obligated:	-9,311		Total:	0	0	-9,311
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-L644(001)						
	/ /	W36-	Obligation			-66,474
	/ /	W36-	Obligation			3,526
Total Obligated:	-62,947		Total:	0	0	-62,947
Total Encumbered:	62,947					
Total Expended:	0					
Date of Last Activity:	10/31/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
M-L646(001)		Towne Ave. - Base Line Rd. to 700' southerly				
	/ /	W36-	Obligation			-217,554

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-217,554		Total:	0	0	-217,554
Total Encumbered:	217,554					
Total Expended:	217,554					
Date of Last Activity:	11/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L649(001)						
	/ /	141-HES	Obligation	-3,150		
Total Obligated:	-3,150		Total:	-3,150	0	0
Total Encumbered:	3,150					
Total Expended:	0					
Date of Last Activity:	02/25/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
M-MG-L649(002)						
- -						
	/ /	W36-	Obligation			-355,889
Total Obligated:	-355,889		Total:	0	0	-355,889
Total Encumbered:	355,889					
Total Expended:	355,889					
Date of Last Activity:	10/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L651(001)		San Dimas Cyn. Rd. - Gladstone St. to 700' North				
	/ /	W36-	Obligation			-17,045
Total Obligated:	-17,045		Total:	0	0	-17,045
Total Encumbered:	17,045					
Total Expended:	17,045					
Date of Last Activity:	04/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRP-L651(002)		IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.3.				
	/ /	139-	Obligation	-228,003		
Total Obligated:	-228,003		Total:	-228,003	0	0
Total Encumbered:	228,003					
Total Expended:	173,327					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						
RRP-L652(001)						
	/ /	139-	Obligation	-104,038		
	/ /	139-	Obligation	36,078		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,960		Total:	-67,960	0	0
Total Encumbered:	67,960					
Total Expended:	25,155					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L652(003)						
	/ /	W36-	Obligation			-129,300
	/ /	W36-	Obligation			-200,771
Total Obligated:	-330,071		Total:	0	0	-330,071
Total Encumbered:	330,071					
Total Expended:	200,771					
Date of Last Activity:	09/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L652(004)						
	/ /	W36-	Obligation			-264,656
Total Obligated:	-264,656		Total:	0	0	-264,656
Total Encumbered:	264,656					
Total Expended:	264,656					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L652(005)						
	/ /	W36-	Obligation			-206,928
	/ /	W36-	Obligation			-110,892
Total Obligated:	-317,820		Total:	0	0	-317,820
Total Encumbered:	317,820					
Total Expended:	317,820					
Date of Last Activity:	11/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L652(006)						
	/ /	W36-	Obligation			268,355
	/ /	W36-	Obligation			-768,031
	08/31/1999	W32-	Obligation			-25,580
	08/31/1999	W36-	Obligation			25,580
	08/31/1999	W36-	Obligation			-25,580
	08/31/1999	W32-	Obligation			25,580
Total Obligated:	-499,676		Total:	0	0	-499,676
Total Encumbered:	499,676					
Total Expended:	499,676					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
M-TQM-L659(001)						
	/ /	W36-	Obligation			-176,040
	/ /	124-	Obligation			-1,415,882

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,591,922		Total:	0	0	-1,591,922
Total Encumbered:	1,591,533					
Total Expended:	0					
Date of Last Activity:	03/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L661(001)						
	/ /	W36-	Obligation			-602,993
Total Obligated:	-602,993		Total:	0	0	-602,993
Total Encumbered:	602,994					
Total Expended:	602,994					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-L665(001)						
	/ /	W36-	Obligation			-264,694
	/ /	W36-	Obligation			-16,613
Total Obligated:	-281,307		Total:	0	0	-281,307
Total Encumbered:	281,307					
Total Expended:	33,567					
Date of Last Activity:	02/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L665(002)						
	/ /	W36-	Obligation			-342,293
	/ /	W36-	Obligation			8,093
Total Obligated:	-334,199		Total:	0	0	-334,199
Total Encumbered:	334,199					
Total Expended:	0					
Date of Last Activity:	10/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L665(003)						
	/ /	W36-	Obligation			-99,584
	/ /	W36-	Obligation			25,817
Total Obligated:	-73,766		Total:	0	0	-73,766
Total Encumbered:	73,766					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L665(004)						
	/ /	W36-	Obligation			-349,794
	/ /	W36-	Obligation			88,617
Total Obligated:	-261,176		Total:	0	0	-261,176
Total Encumbered:	261,176					
Total Expended:	261,176					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Hawthorne (5253)						
RRS-L665(005)						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	18,270		
Total Obligated:	-89,729		Total:	-89,729	0	0
Total Encumbered:	89,729					
Total Expended:	89,729					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L665(006)		PRAIRIE AVE.; 118TH ST. - MANHATTAN BEACH BLVD.				
	/ /	W37-	Obligation			-399,418
Total Obligated:	-399,418		Total:	0	0	-399,418
Total Encumbered:	399,418					
Total Expended:	399,418					
Date of Last Activity:	03/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
M-MG-L666(001)						
	/ /	W37-	Obligation			-33,278
	/ /	W36-	Obligation			-63
Total Obligated:	-33,342		Total:	0	0	-33,342
Total Encumbered:	33,342					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L666(003)		ARBOR VITAE ST.; RTE. 405 TO PRAIRIE AVE.				
- -						
	/ /	W36-	Obligation			-138,814
	/ /	W36-	Obligation			-3,590,986
Total Obligated:	-3,729,800		Total:	0	0	-3,729,800
Total Encumbered:	3,729,800					
Total Expended:	3,729,800					
Date of Last Activity:	07/14/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-L667(001)						
	/ /	W36-	Obligation			-71,212
	/ /	W36-	Obligation			4,199
Total Obligated:	-67,012		Total:	0	0	-67,012
Total Encumbered:	67,012					
Total Expended:	0					
Date of Last Activity:	04/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-L672(001)						
	/ /	139-	Obligation	-61,200		
Total Obligated:	-61,200		Total:	-61,200	0	0
Total Encumbered:	61,200					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Maywood (5265)						
M-L672(002)						
- -						
	/ /	W36-	Obligation			-41,600
	/ /	W36-	Obligation			4,827
Total Obligated:	-36,772		Total:	0	0	-36,772
Total Encumbered:	36,772					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRS-L673(001)						
	/ /	138-	Obligation	-166,500		
	/ /	138-	Obligation	51,968		
Total Obligated:	-114,531		Total:	-114,531	0	0
Total Encumbered:	114,531					
Total Expended:	0					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
M-L675(001)						
	/ /	W36-	Obligation			-113,086
Total Obligated:	-113,086		Total:	0	0	-113,086
Total Encumbered:	135,741					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-L675(002)	On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6					
- -						
	/ /	139-	Obligation	-2,571		
	/ /	139-	Obligation	-80,298		
	05/15/1998	139-	Obligation	-2,571		
	09/25/1998	139-	Obligation	2,571		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,870		Total:	-82,870	0	0
Total Encumbered:	82,870					
Total Expended:	82,870					
Date of Last Activity:	09/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-L678(001)						
	/ /	W36-	Obligation			-753,811
	/ /	W36-	Obligation			98,711
Total Obligated:	-655,099		Total:	0	0	-655,099
Total Encumbered:	780,457					
Total Expended:	0					
Date of Last Activity:	01/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
RRP-L678(002)						
	/ /	139-	Obligation	-24,385		
Total Obligated:	-24,385		Total:	-24,385	0	0
Total Encumbered:	24,385					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-L678(003)						
- -						
	/ /	W36-	Obligation			-128,985
	/ /	W36-	Obligation			13,487
Total Obligated:	-115,497		Total:	0	0	-115,497
Total Encumbered:	115,497					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L678(004)						
	/ /	139-	Obligation	-73,273		
	/ /	139-	Obligation	11,702		
Total Obligated:	-61,571		Total:	-61,571	0	0
Total Encumbered:	61,571					
Total Expended:	1,273					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
M-L682(001)						
	/ /	W36-	Obligation			-345,777
	/ /	W36-	Obligation			65,040

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-280,736		Total:	0	0	-280,736
Total Encumbered:	339,062					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L683(003)						
	/ /	W36-	Obligation			-294,228
Total Obligated:	-294,228		Total:	0	0	-294,228
Total Encumbered:	294,228					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L683(006)						
- -						
	/ /	W36-	Obligation			-148,729
	/ /	W36-	Obligation			-4,223
Total Obligated:	-152,952		Total:	0	0	-152,952
Total Encumbered:	152,952					
Total Expended:	0					
Date of Last Activity:	06/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L683(007)						
	/ /	W36-	Obligation			-168,738
Total Obligated:	-168,738		Total:	0	0	-168,738
Total Encumbered:	168,738					
Total Expended:	168,738					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L683(008)		HACIENDA BLVD.- 500' S/O GLENMARK TO ORANGE COUNTY LINE.				
	/ /	W36-	Obligation			-897,000
Total Obligated:	-897,000		Total:	0	0	-897,000
Total Encumbered:	897,000					
Total Expended:	135,037					
Date of Last Activity:	08/13/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Baldwin Park (5323)						
M-L685(001)						
	/ /	W36-	Obligation			-187,995
	/ /	W36-	Obligation			17,086
Total Obligated:	-170,908		Total:	0	0	-170,908
Total Encumbered:	176,338					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Baldwin Park (5323)						
M-L685(002)						
	/ /	W36-	Obligation			-459,380
	/ /	W36-	Obligation			-804
Total Obligated:	-460,184		Total:	0	0	-460,184
Total Encumbered:	509,184					
Total Expended:	0					
Date of Last Activity:	06/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-L686(001)						
	/ /	W36-	Obligation			-76,735
	/ /	W36-	Obligation			20,968
Total Obligated:	-55,766		Total:	0	0	-55,766
Total Encumbered:	55,766					
Total Expended:	0					
Date of Last Activity:	01/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L686(002)						
	/ /	W36-	Obligation			-81,967
Total Obligated:	-81,967		Total:	0	0	-81,967
Total Encumbered:	81,967					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L686(003)						
- -						
	/ /	W36-	Obligation			-99,279
Total Obligated:	-99,279		Total:	0	0	-99,279
Total Encumbered:	99,279					
Total Expended:	99,279					
Date of Last Activity:	04/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L686(004)		MERCED AVE.; PUENTE AVE. - OLIVE ST.				
	/ /	W36-	Obligation			-881,603
Total Obligated:	-881,603		Total:	0	0	-881,603
Total Encumbered:	881,603					
Total Expended:	881,603					
Date of Last Activity:	03/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L687(001)						
	/ /	W36-	Obligation			-203,909

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	/ /	W36-	Obligation			19,737
Total Obligated: -184,172			Total:	0	0	-184,172
Total Encumbered: 184,172						
Total Expended: 0						
Date of Last Activity: 12/27/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L688(001)		WELLS DR. - AVENIDA HACIENDA TO RESEDA BLVD.				
	/ /	W36-	Obligation			-19,383
Total Obligated: -19,383			Total:	0	0	-19,383
Total Encumbered: 19,383						
Total Expended: 19,383						
Date of Last Activity: 05/26/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L688(002)		WELLS DR. - AVENIDA HACIENDA TO RESEDA BLVD.				
	/ /	W36-	Obligation			-104,679
Total Obligated: -104,679			Total:	0	0	-104,679
Total Encumbered: 104,679						
Total Expended: 104,679						
Date of Last Activity: 07/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L688(003)		WELLS DRIVE FROM RESEDA BOULEVARD TO VANALDEN AVENUE				
07-928717		Storm Drain				
	/ /	W36-	Obligation			-60,109
Total Obligated: -60,109			Total:	0	0	-60,109
Total Encumbered: 60,109						
Total Expended: 0						
Date of Last Activity: 05/21/1993						
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L690(001)						
	/ /	W36-	Obligation			-54,836
Total Obligated: -54,836			Total:	0	0	-54,836
Total Encumbered: 54,836						
Total Expended: 0						
Date of Last Activity: 02/21/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
M-L695(001)						
- -						
	/ /	W36-	Obligation			-57,104
	/ /	W36-	Obligation			4,199

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,904		Total:	0	0	-52,904
Total Encumbered:	53,102					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L696(001)						
	/ /	W36-	Obligation			-178,158
Total Obligated:	-178,158		Total:	0	0	-178,158
Total Encumbered:	178,158					
Total Expended:	0					
Date of Last Activity:	02/11/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L697(001)						
	/ /	W36-	Obligation			-148,170
Total Obligated:	-148,170		Total:	0	0	-148,170
Total Encumbered:	148,170					
Total Expended:	0					
Date of Last Activity:	07/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-L700(002)						
- -						
	/ /	W37-	Obligation			-132,342
Total Obligated:	-132,342		Total:	0	0	-132,342
Total Encumbered:	132,342					
Total Expended:	132,342					
Date of Last Activity:	10/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L700(003)						
	/ /	W36-	Obligation			-108,994
Total Obligated:	-108,994		Total:	0	0	-108,994
Total Encumbered:	108,994					
Total Expended:	108,994					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L706(001)						
	/ /	W36-	Obligation			-129,729
	/ /	W36-	Obligation			4,478
Total Obligated:	-125,250		Total:	0	0	-125,250
Total Encumbered:	20,659					
Total Expended:	0					
Date of Last Activity:	02/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Verne (5149)						
M-MG-L709(002)						
	/ /	W37-	Obligation			-35,200
	/ /	W36-	Obligation			-266,017

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
La Verne (5149)						
	/ /	W37-	Obligation			1,149
	/ /	W36-	Obligation			10,705
Total Obligated:	-289,362		Total:	0	0	-289,362
Total Encumbered:	289,362					
Total Expended:	0					
Date of Last Activity:	02/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L709(003)		Bonita Avenue-Puddingstone Wash/Damien Avenue				
	/ /	W36-	Obligation			-203,711
Total Obligated:	-203,711		Total:	0	0	-203,711
Total Encumbered:	203,711					
Total Expended:	203,711					
Date of Last Activity:	11/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L709(004)		BONITA AVE.; WHITE AVE. - FULTON RD.				
	/ /	W36-	Obligation			-225,890
Total Obligated:	-225,890		Total:	0	0	-225,890
Total Encumbered:	225,890					
Total Expended:	225,890					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Maywood (5265)						
M-L712(001)						
	/ /	W36-	Obligation			-260,300
	/ /	W36-	Obligation			28,323
Total Obligated:	-231,976		Total:	0	0	-231,976
Total Encumbered:	276,119					
Total Expended:	0					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L712(002)						
	/ /	W36-	Obligation			-108,567
Total Obligated:	-108,567		Total:	0	0	-108,567
Total Encumbered:	108,567					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut (5353)						
M-L720(001)						
- -						
	/ /	W36-	Obligation			-96,049
	/ /	W36-	Obligation			7,659

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,389		Total:	0	0	-88,389
Total Encumbered:	88,389					
Total Expended:	0					
Date of Last Activity:	03/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L721(001)						
	/ /	W36-	Obligation			-206,805
Total Obligated:	-206,805		Total:	0	0	-206,805
Total Encumbered:	234,069					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L721(002)						
	/ /	W36-	Obligation			-99,767
Total Obligated:	-99,767		Total:	0	0	-99,767
Total Encumbered:	113,658					
Total Expended:	0					
Date of Last Activity:	11/04/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L721(003)						
- -						
	/ /	W36-	Obligation			-183,695
	/ /	W36-	Obligation			-15,820
Total Obligated:	-199,515		Total:	0	0	-199,515
Total Encumbered:	199,515					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L721(004)		STEARN ST.; REDONDO AVE. TO LAKEWOOD BLVD.				
	/ /	W36-	Obligation			-282,955
Total Obligated:	-282,955		Total:	0	0	-282,955
Total Encumbered:	282,955					
Total Expended:	282,955					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-L722(001)		MULHOLLAND HWY.; COLD CYN. WEST - OLD TOPANGA CYN.				
	/ /	075-	Obligation			-560,387
Total Obligated:	-560,387		Total:	0	0	-560,387
Total Encumbered:	740,268					
Total Expended:	740,268					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L722(001)						
	/ /	W36-	Obligation			-38,138
	/ /	W37-	Obligation			-57,792

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,931		Total:	0	0	-95,931
Total Encumbered:	95,931					
Total Expended:	95,931					
Date of Last Activity:	12/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L722(002)		Mulholland Hwy - Kanan Rd. to W/o Mulholland Dr.				
- -						
	/ /	141-HES	Obligation	-51,753		
Total Obligated:	-51,753		Total:	-51,753	0	0
Total Encumbered:	51,753					
Total Expended:	51,753					
Date of Last Activity:	01/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-L722(003)		ON MULHOLLAND HIGHWAY FROM 1.5 MILES EASTOF CORNELL ROAD TO				STOKES CANYON
07-928619		ROAD				
	/ /	CR1-	Obligation			-208,723
	/ /	075-	Obligation			-208,723
Total Obligated:	-417,446		Total:	0	0	-417,446
Total Encumbered:	486,137					
Total Expended:	486,137					
Date of Last Activity:	08/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
M-L726(001)						
- -						
	/ /	W36-	Obligation			-259,707
	/ /	W36-	Obligation			8,608
Total Obligated:	-251,098		Total:	0	0	-251,098
Total Encumbered:	235,025					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-L726(002)						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,499					
Total Expended:	0					
Date of Last Activity:	05/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L726(003)						
- -						
	/ /	W36-	Obligation			-41,644
	/ /	W36-	Obligation			8,163

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,480		Total:	0	0	-33,480
Total Encumbered:	33,480					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-L728(001)						
	/ /	W36-	Obligation			-185,903
Total Obligated:	-185,903		Total:	0	0	-185,903
Total Encumbered:	185,903					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L728(002)						
	/ /	W36-	Obligation			-31,442
Total Obligated:	-31,442		Total:	0	0	-31,442
Total Encumbered:	35,973					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L728(003)						
- -						
	/ /	W36-	Obligation			-294,010
	/ /	W36-	Obligation			-4,410
Total Obligated:	-298,420		Total:	0	0	-298,420
Total Encumbered:	298,420					
Total Expended:	0					
Date of Last Activity:	12/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L729(001)						
	/ /	W36-	Obligation			-445,730
	/ /	W36-	Obligation			11,218
Total Obligated:	-434,511		Total:	0	0	-434,511
Total Encumbered:	434,511					
Total Expended:	0					
Date of Last Activity:	07/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L729(003)						
	/ /	W36-	Obligation			-330,129
Total Obligated:	-330,129		Total:	0	0	-330,129
Total Encumbered:	378,723					
Total Expended:	0					
Date of Last Activity:	06/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-L729(004)						
- -						
	/ /	W36-	Obligation			-497,336
Total Obligated:	-497,336		Total:	0	0	-497,336
Total Encumbered:	497,336					
Total Expended:	497,336					
Date of Last Activity:	09/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-L730(001)						
	/ /	W36-	Obligation			-615,572
	/ /	W36-	Obligation			32,034
Total Obligated:	-583,537		Total:	0	0	-583,537
Total Encumbered:	583,537					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L730(002)						
	/ /	W36-	Obligation			-194,927
Total Obligated:	-194,927		Total:	0	0	-194,927
Total Encumbered:	194,927					
Total Expended:	194,927					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L748(001)		SHIRLEY AVE AND WELLS DR.				
	/ /	W36-	Obligation			-116,985
Total Obligated:	-116,985		Total:	0	0	-116,985
Total Encumbered:	116,985					
Total Expended:	116,985					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L748(002)		SHIRLEY AVE. & WELLS DR. STORM DRAIN				
	/ /	W36-	Obligation			-1,066,216
Total Obligated:	-1,066,216		Total:	0	0	-1,066,216
Total Encumbered:	1,066,217					
Total Expended:	1,066,217					
Date of Last Activity:	08/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L752(001)						
	/ /	W36-	Obligation			-355,099

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-355,099		Total:	0	0	-355,099
Total Encumbered:	355,099					
Total Expended:	355,099					
Date of Last Activity:	07/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L769(001)		Justice St. (N. Side) East of March Ave.				
	/ /	W36-	Obligation			-128,673
Total Obligated:	-128,673		Total:	0	0	-128,673
Total Encumbered:	128,673					
Total Expended:	128,673					
Date of Last Activity:	08/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L781(001)						
	/ /	W36-	Obligation			-37,456
Total Obligated:	-37,456		Total:	0	0	-37,456
Total Encumbered:	37,456					
Total Expended:	0					
Date of Last Activity:	06/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L828(001)						
	/ /	W36-	Obligation			-49,394
Total Obligated:	-49,394		Total:	0	0	-49,394
Total Encumbered:	49,394					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L828(002)						
- -						
	/ /	W36-	Obligation			-382,988
	/ /	W36-	Obligation			69,297
Total Obligated:	-313,690		Total:	0	0	-313,690
Total Encumbered:	313,690					
Total Expended:	0					
Date of Last Activity:	05/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-L839(001)						
	/ /	W36-	Obligation			-86,494
Total Obligated:	-86,494		Total:	0	0	-86,494
Total Encumbered:	86,494					
Total Expended:	86,494					
Date of Last Activity:	09/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L846(001)						
	/ /	W36-	Obligation			-64,233
	/ /	W36-	Obligation			2,274

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,958		Total:	0	0	-61,958
Total Encumbered:	61,958					
Total Expended:	0					
Date of Last Activity:	01/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L853(001)						
	/ /	W36-	Obligation			-8,621
	/ /	W36-	Obligation			8,621
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:	/ /					
M-L856(001)						
	/ /	W36-	Obligation			-24,745
Total Obligated:	-24,745		Total:	0	0	-24,745
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
HES-L872(001)						
	/ /	141-HES	Obligation	-4,897		
Total Obligated:	-4,897		Total:	-4,897	0	0
Total Encumbered:	4,897					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-L877(001)		Muskingum @ Miami Way				
- -		Intersection Improvement				
	/ /	W36-	Obligation			-13,830
Total Obligated:	-13,830		Total:	0	0	-13,830
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1986					
M-L885(001)						
	/ /	W36-	Obligation			-42,333
	/ /	W36-	Obligation			-2,531
Total Obligated:	-44,864		Total:	0	0	-44,864
Total Encumbered:	44,864					
Total Expended:	0					
Date of Last Activity:	03/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L889(001)						
	/ /	W36-	Obligation			-106,050
	/ /	W36-	Obligation			106,050

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
M-L911(001)						
	/ /	W36-	Obligation			-62,719
Total Obligated:		-62,719	Total:	0	0	-62,719
Total Encumbered:		75,096				
Total Expended:		0				
Date of Last Activity:		03/01/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L944(001)						
- -						
	/ /	W36-	Obligation			-129,501
	/ /	W36-	Obligation			-15,274
Total Obligated:		-144,775	Total:	0	0	-144,775
Total Encumbered:		144,776				
Total Expended:		0				
Date of Last Activity:		12/03/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L974(002)		ETHEL AVENUE AND HARTLAND STREET				
07-928718						
	/ /	W36-	Obligation			-39,164
Total Obligated:		-39,164	Total:	0	0	-39,164
Total Encumbered:		39,164				
Total Expended:		39,164				
Date of Last Activity:		01/03/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L989(001)						
- -						
	/ /	W36-	Obligation			-106,135
	/ /	W36-	Obligation			-5,515
Total Obligated:		-111,650	Total:	0	0	-111,650
Total Encumbered:		111,650				
Total Expended:		0				
Date of Last Activity:		02/21/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L996(001)		HELEN AVE STORM DRAIN				
		STORM DRAIN				
	/ /	W36-	Obligation			-111,137
	/ /	W36-	Obligation			111,137
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:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						

Whittier (5111)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
RRS-M001(001)						
	/ /	138-	Obligation	-82,346		
Total Obligated: -82,346			Total:	-82,346	0	0
Total Encumbered: 82,346						
Total Expended: 1,813						
Date of Last Activity: 08/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-M001(002)		LAMBERT RD AT COLIMA RD				
	/ /	W37-	Obligation			-50,000
	/ /	W37-	Obligation			5,361
Total Obligated: -44,638			Total:	0	0	-44,638
Total Encumbered: 44,638						
Total Expended: 44,638						
Date of Last Activity: 05/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-M001(003)		LAMBERT RD. @ COLE RD. & @ MILLS AVE.				
	/ /	W37-	Obligation			-145,010
Total Obligated: -145,010			Total:	0	0	-145,010
Total Encumbered: 145,010						
Total Expended: 145,010						
Date of Last Activity: 06/12/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M031(002)		TELEGRAPH RD.; LEFFINGWELL RD. - IMPERIAL HWY				
	/ /	W36-	Obligation			-75,803
Total Obligated: -75,803			Total:	0	0	-75,803
Total Encumbered: 75,803						
Total Expended: 75,803						
Date of Last Activity: 04/12/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M800(001)						
	/ /	W36-	Obligation			-123,732
Total Obligated: -123,732			Total:	0	0	-123,732
Total Encumbered: 123,732						
Total Expended: 0						
Date of Last Activity: 12/01/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-M801(001)						
- -						
	/ /	W36-	Obligation			-345,526
	/ /	W36-	Obligation			259

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-345,266		Total:	0	0	-345,266
Total Encumbered:	345,266					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-M805(001)		Grandview Ave. - Michillinda Av/Baldwin Av				
	/ /	W36-	Obligation			-310,429
Total Obligated:	-310,429		Total:	0	0	-310,429
Total Encumbered:	310,429					
Total Expended:	310,429					
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
M-M822(001)		SAN GABRIEL RIVER PARKWAY-ROSE HILLS RD TO BEVERLY BLVD. PE ONLY, CONST STPL-5351(001)				
	/ /	W36-	Obligation			-170,881
Total Obligated:	-170,881		Total:	0	0	-170,881
Total Encumbered:	170,881					
Total Expended:	170,881					
Date of Last Activity:	09/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westlake Village (5431)						
HES-N045(001)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	05/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Agoura Hills (5435)						
MG-N095(001)		REYES ADOBE RD. @ CANWOOD ST.				
	/ /	W37-	Obligation			-7,515
Total Obligated:	-7,515		Total:	0	0	-7,515
Total Encumbered:	7,515					
Total Expended:	7,515					
Date of Last Activity:	01/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-N095(002)		REYES ADOBE RD. @ CANWOOD ST.				
	/ /	W37-	Obligation			-85,028
Total Obligated:	-85,028		Total:	0	0	-85,028
Total Encumbered:	85,028					
Total Expended:	85,028					
Date of Last Activity:	08/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westlake Village (5431)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Westlake Village (5431)						
MG-N096(001)						
	/ /	W37-	Obligation			-112,089
Total Obligated:	-112,089		Total:	0	0	-112,089
Total Encumbered:	112,089					
Total Expended:	112,089					
Date of Last Activity:	06/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N096(002)						
	/ /	W36-	Obligation			-253,284
Total Obligated:	-253,284		Total:	0	0	-253,284
Total Encumbered:	253,284					
Total Expended:	253,284					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-Q001(001)						
	/ /	W36-	Obligation			-54,780
Total Obligated:	-54,780		Total:	0	0	-54,780
Total Encumbered:	54,780					
Total Expended:	0					
Date of Last Activity:	03/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q001(002)						
- -						
	/ /	W36-	Obligation			-364,883
	/ /	W36-	Obligation			79,370
Total Obligated:	-285,512		Total:	0	0	-285,512
Total Encumbered:	285,513					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q001(003)		McBean Parkway @ Del Monte Drive				
	/ /	W37-	Obligation			-88,197
Total Obligated:	-88,197		Total:	0	0	-88,197
Total Encumbered:	88,197					
Total Expended:	88,197					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q001(004)		MCBEAN PARKWAY @ I-5 FREEWAY				
	/ /	W36-	Obligation			-2,822,524

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,822,524		Total:	0	0	-2,822,524
Total Encumbered:	2,822,524					
Total Expended:	2,822,524					
Date of Last Activity:	12/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
MG-Q002(001)						
	/ /	W33-	Obligation			-102,300
	/ /	W33-	Obligation			6,131
Total Obligated:	-96,168		Total:	0	0	-96,168
Total Encumbered:	96,168					
Total Expended:	0					
Date of Last Activity:	09/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q002(002)		10TH STREET W @ ARMAGOSA CHANNEL				
	/ /	W32-	Obligation			-94,457
Total Obligated:	-94,457		Total:	0	0	-94,457
Total Encumbered:	94,457					
Total Expended:	0					
Date of Last Activity:	06/01/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
M-MG-Q002(003)						
	/ /	W37-	Obligation			-64,922
	/ /	W36-	Obligation			-48,141
Total Obligated:	-113,063		Total:	0	0	-113,063
Total Encumbered:	113,063					
Total Expended:	113,063					
Date of Last Activity:	12/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
M-Q002(005)		10TH STREET W @ AMARGOSA CREEK				
	/ /	W32-	Obligation			-876,277
Total Obligated:	-876,277		Total:	0	0	-876,277
Total Encumbered:	876,277					
Total Expended:	876,277					
Date of Last Activity:	02/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palmdale (5378)						
M-Q003(001)						
	/ /	W32-	Obligation			-22,780
Total Obligated:	-22,780		Total:	0	0	-22,780
Total Encumbered:	22,780					
Total Expended:	0					
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-MG-Q003(002)						
- -						
	/ /	W33-	Obligation			-75,900
	/ /	W32-	Obligation			-12,846
	/ /	W33-	Obligation			5,025
	/ /	W32-	Obligation			-6,878
Total Obligated:	-90,598		Total:	0	0	-90,598
Total Encumbered:	90,598					
Total Expended:	0					
Date of Last Activity:	10/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palmdale (5378)						
HES-Q004(001)						
	/ /	141-HES	Obligation	-15,750		
Total Obligated:	-15,750		Total:	-15,750	0	0
Total Encumbered:	15,750					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q005(001)						
	/ /	W32-	Obligation			-100,430
	/ /	W32-	Obligation			8,755
Total Obligated:	-91,674		Total:	0	0	-91,674
Total Encumbered:	91,674					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-Q007(001)		Pearblossom Hwy - Sierra Hwy to Small Rd.				
	/ /	075-	Obligation			-84,996
Total Obligated:	-84,996		Total:	0	0	-84,996
Total Encumbered:	98,329					
Total Expended:	98,329					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q007(001)						
	/ /	141-HES	Obligation	-26,099		
Total Obligated:	-26,099		Total:	-26,099	0	0
Total Encumbered:	26,099					
Total Expended:	26,099					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-Q007(002)		PEARBLOSSOM HIGHWAY @ 40TH ST. EAST				
- -						
	/ /	W37-	Obligation			-88,970
Total Obligated:	-88,970		Total:	0	0	-88,970
Total Encumbered:	88,970					
Total Expended:	88,970					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q008(001)						
	/ /	W32-	Obligation			-63,285
	/ /	W32-	Obligation			7,544
Total Obligated:	-55,740		Total:	0	0	-55,740
Total Encumbered:	55,740					
Total Expended:	506,016					
Date of Last Activity:	01/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q008(001)						
- -						
	/ /	075-	Obligation			-20,003
	/ /	075-	Obligation			2,448
Total Obligated:	-17,554		Total:	0	0	-17,554
Total Encumbered:	20,360					
Total Expended:	20,360					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Q008(002)		AVENUE S @ SIERRA HIGHWAY				
	/ /	W36-	Obligation			-45,445
	/ /	W37-	Obligation			-93,621
Total Obligated:	-139,067		Total:	0	0	-139,067
Total Encumbered:	139,067					
Total Expended:	139,067					
Date of Last Activity:	02/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q011(002)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q013(001)						
	/ /	W36-	Obligation			-542,784

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-542,784		Total:	0	0	-542,784
Total Encumbered:	542,784					
Total Expended:	0					
Date of Last Activity:	03/21/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
MG-Q018(001)						
- -						
	/ /	W36-	Obligation			-37,900
	/ /	W36-	Obligation			5,173
Total Obligated:	-32,726		Total:	0	0	-32,726
Total Encumbered:	33,774					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-Q027(001)		AVENUE S @ 30TH ST. EAST				
	/ /	W37-	Obligation			-84,246
	/ /	W36-	Obligation			-22,658
Total Obligated:	-106,904		Total:	0	0	-106,904
Total Encumbered:	106,904					
Total Expended:	106,904					
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q031(001)						
	/ /	141-HES	Obligation	-57,626		
Total Obligated:	-57,626		Total:	-57,626	0	0
Total Encumbered:	57,626					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q031(003)						
- -						
	/ /	W36-	Obligation			-51,680
Total Obligated:	-51,680		Total:	0	0	-51,680
Total Encumbered:	51,680					
Total Expended:	51,680					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q032(001)		Avenue L - 50th St. W/40th St. W				
	/ /	W36-	Obligation			-108,933
Total Obligated:	-108,933		Total:	0	0	-108,933
Total Encumbered:	108,933					
Total Expended:	108,933					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-MG-Q032(002)		AVE. L @ 50TH STREET WEST				
	/ /	W36-	Obligation			-46,020
	/ /	W37-	Obligation			-77,534
Total Obligated:	-123,555		Total:	0	0	-123,555
Total Encumbered:	123,555					
Total Expended:	123,555					
Date of Last Activity:	03/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palmdale (5378)						
M-Q034(001)						
	/ /	W32-	Obligation			-132,245
	/ /	W32-	Obligation			19,169
Total Obligated:	-113,075		Total:	0	0	-113,075
Total Encumbered:	113,075					
Total Expended:	0					
Date of Last Activity:	01/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
M-Q034(002)						
	/ /	W32-	Obligation			-171,298
	/ /	W32-	Obligation			-4,190
Total Obligated:	-175,488		Total:	0	0	-175,488
Total Encumbered:	175,488					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q036(002)						
	/ /	W32-	Obligation			-113,451
	/ /	W32-	Obligation			9,583
Total Obligated:	-103,867		Total:	0	0	-103,867
Total Encumbered:	103,867					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RS-Q041(001)						
	/ /	075-	Obligation			-101,566
	/ /	075-	Obligation			4,857
Total Obligated:	-96,708		Total:	0	0	-96,708
Total Encumbered:	112,164					
Total Expended:	0					
Date of Last Activity:	03/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-Q055(001)						
	/ /	141-HES	Obligation	-3,150		
Total Obligated: -3,150			Total:	-3,150	0	0
Total Encumbered: 3,150						
Total Expended: 0						
Date of Last Activity: 10/19/1983						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q055(002)						
- -						
	/ /	W32-	Obligation			-605,034
	/ /	W32-	Obligation			422,833
Total Obligated: -182,200			Total:	0	0	-182,200
Total Encumbered: 182,200						
Total Expended: 0						
Date of Last Activity: 07/18/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Q055(003)		LYONS AVE. @ I-5				
	/ /	W37-	Obligation			-110,709
	/ /	W36-	Obligation			-1,783,483
Total Obligated: -1,894,192			Total:	0	0	-1,894,192
Total Encumbered: 3,772,414						
Total Expended: 3,772,414						
Date of Last Activity: 09/30/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q056(001)						
	/ /	W36-	Obligation			-161,230
	/ /	W36-	Obligation			37,675
Total Obligated: -123,554			Total:	0	0	-123,554
Total Encumbered: 123,554						
Total Expended: 0						
Date of Last Activity: 05/19/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q064(001)						
	/ /	W32-	Obligation			-231,881
Total Obligated: -231,881			Total:	0	0	-231,881
Total Encumbered: 231,881						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q064(001)						
- -						
	/ /	075-	Obligation			-164,604
	/ /	075-	Obligation			27,409

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,195		Total:	0	0	-137,195
Total Encumbered:	23,945					
Total Expended:	0					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q064(002)						
	/ /	W32-	Obligation			-441,378
	/ /	W32-	Obligation			26,612
Total Obligated:	-414,765		Total:	0	0	-414,765
Total Encumbered:	414,765					
Total Expended:	0					
Date of Last Activity:	02/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q064(002)						
- -						
	/ /	075-	Obligation			-266,718
	/ /	075-	Obligation			6,829
Total Obligated:	-259,888		Total:	0	0	-259,888
Total Encumbered:	57,294					
Total Expended:	0					
Date of Last Activity:	03/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q064(003)						
	/ /	075-	Obligation			-465,058
	/ /	075-	Obligation			8,812
Total Obligated:	-456,245		Total:	0	0	-456,245
Total Encumbered:	529,963					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Q064(003)						
	/ /	W33-	Obligation			-28,408
	/ /	W32-	Obligation			-38,310
	/ /	W33-	Obligation			-4,208
	/ /	W32-	Obligation			765
Total Obligated:	-70,161		Total:	0	0	-70,161
Total Encumbered:	65,952					
Total Expended:	0					
Date of Last Activity:	12/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q064(004)						
- -						
	/ /	W32-	Obligation			-673,980
	/ /	W32-	Obligation			978

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-673,001		Total:	0	0	-673,001
Total Encumbered:	673,001					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q064(004)						
	/ /	141-HES	Obligation	-7,650		
	/ /	141-HES	Obligation	1,458		
Total Obligated:	-6,191		Total:	-6,191	0	0
Total Encumbered:	6,191					
Total Expended:	0					
Date of Last Activity:	10/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clarita (5450)						
M-Q064(005)		BOUQUET CANYON RD.; CENTURION - URBANDALE				
- -						
	/ /	W36-	Obligation			-262,883
Total Obligated:	-262,883		Total:	0	0	-262,883
Total Encumbered:	262,883					
Total Expended:	262,883					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q064(006)		VALENCIA BLVD. @ CREEKSIDE DR.				
	/ /	W37-	Obligation			-65,748
Total Obligated:	-65,748		Total:	0	0	-65,748
Total Encumbered:	65,748					
Total Expended:	65,748					
Date of Last Activity:	10/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q064(007)		BOUQUET CANYON RD.; 1.3/3.2 MI. N/VASQUEZ CANYON RD.				
	/ /	W36-	Obligation			-91,056
Total Obligated:	-91,056		Total:	0	0	-91,056
Total Encumbered:	91,056					
Total Expended:	91,056					
Date of Last Activity:	05/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q065(001)						
	/ /	W36-	Obligation			-771,064
	/ /	W36-	Obligation			153,122
Total Obligated:	-617,941		Total:	0	0	-617,941
Total Encumbered:	617,941					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RS-Q065(001)						
- -						
	/ /	075-	Obligation			-474,382
Total Obligated:	-474,382		Total:	0	0	-474,382
Total Encumbered:	689,536					
Total Expended:	118,747					
Date of Last Activity:	11/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q065(002)						
	/ /	W36-	Obligation			-447,654
	/ /	W36-	Obligation			-2,622
Total Obligated:	-450,276		Total:	0	0	-450,276
Total Encumbered:	450,276					
Total Expended:	450,276					
Date of Last Activity:	11/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q065(002)						
	/ /	075-	Obligation			-396,235
Total Obligated:	-396,235		Total:	0	0	-396,235
Total Encumbered:	771,098					
Total Expended:	0					
Date of Last Activity:	08/22/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q065(003)						
- -						
	/ /	W36-	Obligation			-162,783
	/ /	W36-	Obligation			29,314
Total Obligated:	-133,468		Total:	0	0	-133,468
Total Encumbered:	133,469					
Total Expended:	133,469					
Date of Last Activity:	10/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q065(003)						
	/ /	075-	Obligation			-770,913
Total Obligated:	-770,913		Total:	0	0	-770,913
Total Encumbered:	882,152					
Total Expended:	0					
Date of Last Activity:	07/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q065(004)						
	/ /	W37-	Obligation			-50,095

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,095		Total:	0	0	-50,095
Total Encumbered:	50,095					
Total Expended:	50,095					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q065(004)						
- -						
	/ /	075-	Obligation			-556,808
	/ /	075-	Obligation			11,673
Total Obligated:	-545,134		Total:	0	0	-545,134
Total Encumbered:	632,259					
Total Expended:	0					
Date of Last Activity:	06/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q065(005)						
	/ /	W37-	Obligation			-54,003
Total Obligated:	-54,003		Total:	0	0	-54,003
Total Encumbered:	54,003					
Total Expended:	54,003					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Q065(005)		SOLEDAD CYN RD. @ Bee Canyon Wash, 53C0490				
07-929097		Rehab Bridge				
	/ /	118-HBRR	Obligation	-113,520		
Total Obligated:	-113,520		Total:	-113,520	0	0
Total Encumbered:	113,520					
Total Expended:	113,520					
Date of Last Activity:	04/20/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
MG-Q065(006)		Soledad Canyon Rd. at Kenroy Ave.				
- -						
	/ /	W37-	Obligation			-142,372
Total Obligated:	-142,372		Total:	0	0	-142,372
Total Encumbered:	142,372					
Total Expended:	142,372					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q066(001)						
	/ /	075-	Obligation			-525,242
Total Obligated:	-525,242		Total:	0	0	-525,242
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/23/1987					
HES-Q066(001)						
	/ /	141-HES	Obligation	-8,505		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,505		Total:	-8,505	0	0
Total Encumbered:	9,450					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q066(002)						
- -						
	/ /	W37-	Obligation			-56,673
Total Obligated:	-56,673		Total:	0	0	-56,673
Total Encumbered:	56,673					
Total Expended:	56,673					
Date of Last Activity:	08/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q066(002)						
	/ /	141-HES	Obligation	-28,810		
Total Obligated:	-28,810		Total:	-28,810	0	0
Total Encumbered:	28,810					
Total Expended:	0					
Date of Last Activity:	04/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q066(003)						
- -						
	/ /	075-	Obligation			-62,509
	/ /	075-	Obligation			6,418
Total Obligated:	-56,090		Total:	0	0	-56,090
Total Encumbered:	65,055					
Total Expended:	65,055					
Date of Last Activity:	12/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Q066(004)						
	/ /	075-	Obligation			-58,408
Total Obligated:	-58,408		Total:	0	0	-58,408
Total Encumbered:	67,571					
Total Expended:	67,571					
Date of Last Activity:	12/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q066(005)		SAN FRANCISQUITO CYN. RD.; 3.7 MI. N/2.7 MI. N/O COPPERHILL DR. & 0.9 MI. N/0.4 MI. N/O COPPERHILL DR.				
	/ /	W36-	Obligation			-83,879
Total Obligated:	-83,879		Total:	0	0	-83,879
Total Encumbered:	83,879					
Total Expended:	83,879					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q072(001)						
	/ /	W36-	Obligation			-43,889

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,889		Total:	0	0	-43,889
Total Encumbered:	43,889					
Total Expended:	43,889					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q073(001)						
	/ /	W36-	Obligation			-48,480
Total Obligated:	-48,480		Total:	0	0	-48,480
Total Encumbered:	48,480					
Total Expended:	48,480					
Date of Last Activity:	09/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q187(001)		PARK ST.; CLARK AVE. - LAKEWOOD BLVD.				
07-929080		Widen & Reconstruct St. Facilities				
07N/A						
	/ /	W36-	Obligation			-51,864
	02/28/1998	W36-	Obligation			51,864
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.						
Bellflower (5348)						
M-Q187(002)						
	/ /	W36-	Obligation			-386,415
	12/16/1998	W36-	Obligation			386,415
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:	12/16/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
M-Q194(001)						
- -						
	/ /	W36-	Obligation			-82,167
	/ /	W36-	Obligation			-9,759
Total Obligated:	-91,926		Total:	0	0	-91,926
Total Encumbered:	91,926					
Total Expended:	0					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Verne (5149)						
M-Q199(001)						
	/ /	W36-	Obligation			-528,097
	/ /	W36-	Obligation			-7,083

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-535,180		Total:	0	0	-535,180
Total Encumbered:	535,180					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q200(001)						
	/ /	W36-	Obligation			-355,226
	/ /	W36-	Obligation			8,323
Total Obligated:	-346,902		Total:	0	0	-346,902
Total Encumbered:	346,902					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
M-Q202(001)						
	/ /	W36-	Obligation			-76,886
	/ /	W36-	Obligation			16,147
Total Obligated:	-60,738		Total:	0	0	-60,738
Total Encumbered:	72,881					
Total Expended:	0					
Date of Last Activity:	04/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q224(001)						
	/ /	W36-	Obligation			-157,630
	/ /	W36-	Obligation			5,812
Total Obligated:	-151,817		Total:	0	0	-151,817
Total Encumbered:	151,817					
Total Expended:	0					
Date of Last Activity:	01/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q228(001)						
	/ /	W36-	Obligation			-121,870
Total Obligated:	-121,870		Total:	0	0	-121,870
Total Encumbered:	141,344					
Total Expended:	0					
Date of Last Activity:	02/08/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-Q235(001)						
- -						
	/ /	W36-	Obligation			-2,033,000
Total Obligated:	-2,033,000		Total:	0	0	-2,033,000
Total Encumbered:	2,033,000					
Total Expended:	2,033,000					
Date of Last Activity:	10/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MG-Q259(001)						
	/ /	W36-	Obligation			-56,035
Total Obligated:	-56,035		Total:	0	0	-56,035
Total Encumbered:	56,035					
Total Expended:	0					
Date of Last Activity:	10/26/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
M-Q283(001)						
- -						
	/ /	W36-	Obligation			-513,552
	/ /	W36-	Obligation			43,139
Total Obligated:	-470,412		Total:	0	0	-470,412
Total Encumbered:	470,412					
Total Expended:	0					
Date of Last Activity:	04/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q283(002)						
	/ /	W36-	Obligation			-10,383
Total Obligated:	-10,383		Total:	0	0	-10,383
Total Encumbered:	10,383					
Total Expended:	0					
Date of Last Activity:	03/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q285(001)						
- -						
	/ /	W36-	Obligation			-350,052
	/ /	W36-	Obligation			12,225
Total Obligated:	-337,826		Total:	0	0	-337,826
Total Encumbered:	337,826					
Total Expended:	0					
Date of Last Activity:	06/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
M-Q295(001)						
	/ /	W36-	Obligation			-264,606
Total Obligated:	-264,606		Total:	0	0	-264,606
Total Encumbered:	264,606					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q295(002)						
	/ /	141-HES	Obligation	-99,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q295(003)						
- -						
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	7,164		
Total Obligated:	-8,136		Total:	-8,136	0	0
Total Encumbered:	8,136					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Q304(001)						
	/ /	118-HBRR	Obligation	-340,800		
	/ /	114-HBRR	Obligation	-172,504		
Total Obligated:	-513,304		Total:	-513,304	0	0
Total Encumbered:	513,304					
Total Expended:	172,504					
Date of Last Activity:	04/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Q304(002)						
	/ /	118-HBRR	Obligation	-1,349,121		
Total Obligated:	-1,349,121		Total:	-1,349,121	0	0
Total Encumbered:	1,349,122					
Total Expended:	1,349,122					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-Q330(001)						
	/ /	W36-	Obligation			-96,210
	/ /	W36-	Obligation			12,012
Total Obligated:	-84,197		Total:	0	0	-84,197
Total Encumbered:	84,197					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q336(001)		Norman Pl @ Brentwoodgrove Storm Drain work				
	/ /	W36-	Obligation			-11,582
Total Obligated:	-11,582		Total:	0	0	-11,582
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/04/1986					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
M-Q338(001)		BENEDICT CYN. DR.; HUTTON DR. TO BEVERLY HILLS CITY LIMIT				
	/ /	W36-	Obligation			-58,198
	/ /	W36-	Obligation			-94,283
Total Obligated:	-152,481		Total:	0	0	-152,481
Total Encumbered:	152,481					
Total Expended:	152,481					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q338(002)		BENEDICT CYN DR.; HUTTON DR. TO BEVERLY HILLS CITY LIMITS				
	/ /	W36-	Obligation			-1,357,507
Total Obligated:	-1,357,507		Total:	0	0	-1,357,507
Total Encumbered:	1,357,507					
Total Expended:	1,357,507					
Date of Last Activity:	07/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q343(001)						
	/ /	W36-	Obligation			-763,355
	/ /	W36-	Obligation			71,774
Total Obligated:	-691,580		Total:	0	0	-691,580
Total Encumbered:	691,580					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q345(001)						
	/ /	W36-	Obligation			-37,732
Total Obligated:	-37,732		Total:	0	0	-37,732
Total Encumbered:	37,732					
Total Expended:	0					
Date of Last Activity:	01/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q362(001)		WOODSTOCK ROAD S/O LULU GLEN DRIVE BULKHEAD				
07-928708						
	/ /	W36-	Obligation			-35,336
Total Obligated:	-35,336		Total:	0	0	-35,336
Total Encumbered:	35,336					
Total Expended:	35,336					
Date of Last Activity:	09/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-Q363(001)						
	/ /	141-HES	Obligation	-9,272		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,272		Total:	-9,272	0	0
Total Encumbered:	10,247					
Total Expended:	0					
Date of Last Activity:	05/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-Q367(001)						
- -						
	/ /	W36-	Obligation			-1,724
	/ /	W36-	Obligation			1,724
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:	/ /					
M-Q388(001)						
	/ /	W36-	Obligation			-58,149
	/ /	W36-	Obligation			-1,141
Total Obligated:	-59,290		Total:	0	0	-59,290
Total Encumbered:	70,162					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-Q447(001)						
	/ /	W37-	Obligation			-75,370
Total Obligated:	-75,370		Total:	0	0	-75,370
Total Encumbered:	75,370					
Total Expended:	75,370					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-Q454(001)						
	/ /	W36-	Obligation			-243,506
	/ /	W36-	Obligation			-15,425
Total Obligated:	-258,931		Total:	0	0	-258,931
Total Encumbered:	258,931					
Total Expended:	0					
Date of Last Activity:	02/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
M-Q460(001)						
	/ /	W36-	Obligation			-22,825
	/ /	W36-	Obligation			2,069

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,755		Total:	0	0	-20,755
Total Encumbered:	20,755					
Total Expended:	0					
Date of Last Activity:	03/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q463(001)						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	3,872		
Total Obligated:	-9,627		Total:	-9,627	0	0
Total Encumbered:	9,627					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q481(001)						
	/ /	W36-	Obligation			-161,643
	/ /	W36-	Obligation			17,020
Total Obligated:	-144,622		Total:	0	0	-144,622
Total Encumbered:	144,622					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q481(002)		DEL MAR BLVD.; 595' W/O MADRE ST. - ROSEMEAD BLVD.				
	/ /	W36-	Obligation			-133,702
Total Obligated:	-133,702		Total:	0	0	-133,702
Total Encumbered:	133,702					
Total Expended:	133,702					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-Q488(003)						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	07/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
M-Q491(001)						
- -						
	/ /	W36-	Obligation			-68,245
	/ /	W36-	Obligation			9,634
Total Obligated:	-58,610		Total:	0	0	-58,610
Total Encumbered:	58,610					
Total Expended:	0					
Date of Last Activity:	06/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rosemead (5358)						
M-MG-Q491(002)						
	/ /	W37-	Obligation			-280,000
	/ /	W36-	Obligation			-777,704
	/ /	W37-	Obligation			127,294
	/ /	W36-	Obligation			-149,582
Total Obligated:	-1,079,991		Total:	0	0	-1,079,991
Total Encumbered:	1,079,992					
Total Expended:	62,831					
Date of Last Activity:	01/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
MG-Q491(003)						
	/ /	W37-	Obligation			-38,297
	/ /	W37-	Obligation			5,677
Total Obligated:	-32,619		Total:	0	0	-32,619
Total Encumbered:	33,261					
Total Expended:	0					
Date of Last Activity:	01/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q491(004)		DEL MAR AVE.; GRAVES AVE. - POTRERO GRANDE DR.				
	/ /	W36-	Obligation			-53,345
Total Obligated:	-53,345		Total:	0	0	-53,345
Total Encumbered:	53,345					
Total Expended:	53,345					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
M-Q503(001)		HOLLY AVENUE: CAMPUS DRIVE TO LIVE OAK				
07-928635						
	/ /	W36-	Obligation			-17,351
Total Obligated:	-17,351		Total:	0	0	-17,351
Total Encumbered:	17,351					
Total Expended:	17,351					
Date of Last Activity:	03/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
M-Q509(001)		MAYFLOWER AVE. @ A.T. & S.F. RAILROAD				
- -						
	/ /	W36-	Obligation			-15,670

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,670		Total:	0	0	-15,670
Total Encumbered:	15,670					
Total Expended:	0					
Date of Last Activity:	09/13/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
M-Q515(001)						
	/ /	W36-	Obligation			-13,793
	/ /	W36-	Obligation			13,793
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:		/ /				
M-Q520(001)						
	/ /	W36-	Obligation			-312,860
	/ /	W36-	Obligation			13,191
Total Obligated:	-299,668		Total:	0	0	-299,668
Total Encumbered:	299,668					
Total Expended:	0					
Date of Last Activity:	11/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q520(002)						
	/ /	W36-	Obligation			1,404
	/ /	W36-	Obligation			-195,555
Total Obligated:	-194,151		Total:	0	0	-194,151
Total Encumbered:	195,555					
Total Expended:	126,602					
Date of Last Activity:	03/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q545(001)						
	/ /	W36-	Obligation			-56,633
Total Obligated:	-56,633		Total:	0	0	-56,633
Total Encumbered:	56,633					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q551(001)						
- -						
	/ /	W36-	Obligation			-4,310
	/ /	W36-	Obligation			4,310
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:		/ /				
M-Q557(001)						
	/ /	W36-	Obligation			-81,669

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,669		Total:	0	0	-81,669
Total Encumbered:	81,669					
Total Expended:	0					
Date of Last Activity:	09/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q599(001)						
- -						
	/ /	139-	Obligation	-67,500		
	/ /	139-	Obligation	63,162		
Total Obligated:	-4,337		Total:	-4,337	0	0
Total Encumbered:	4,337					
Total Expended:	0					
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q609(001)						
	/ /	W36-	Obligation			-55,128
Total Obligated:	-55,128		Total:	0	0	-55,128
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						
M-MG-Q623(001)						
	/ /	W37-	Obligation			-101,400
	/ /	W36-	Obligation			-124,070
	/ /	W37-	Obligation			7,090
	/ /	W36-	Obligation			4,201
Total Obligated:	-214,178		Total:	0	0	-214,178
Total Encumbered:	214,178					
Total Expended:	0					
Date of Last Activity:	08/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q623(002)		DOWNEY RD.; 3RD ST. - WHITTIER BLVD.				
	/ /	W36-	Obligation			-68,521
Total Obligated:	-68,521		Total:	0	0	-68,521
Total Encumbered:	68,521					
Total Expended:	68,521					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q650(001)						
	/ /	W36-	Obligation			-325,743
Total Obligated:	-325,743		Total:	0	0	-325,743
Total Encumbered:	325,743					
Total Expended:	0					
Date of Last Activity:	03/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South El Monte (5352)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
South El Monte (5352)						
HES-MG-Q650(002)	On Rush Street at Tyler Avenue					
- -						
	/ /	141-HES	Obligation	-26,581		
	/ /	W37-	Obligation			-20,000
Total Obligated:	-46,581		Total:	-26,581	0	-20,000
Total Encumbered:	46,581					
Total Expended:	20,000					
Date of Last Activity:	03/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q651(001)						
	/ /	W36-	Obligation			-43,996
Total Obligated:	-43,996		Total:	0	0	-43,996
Total Encumbered:	43,996					
Total Expended:	0					
Date of Last Activity:	03/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-Q653(001)						
- -						
	/ /	W36-	Obligation			-169,846
Total Obligated:	-169,846		Total:	0	0	-169,846
Total Encumbered:	169,847					
Total Expended:	169,847					
Date of Last Activity:	10/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-Q665(001)	ADMIRALTY WAY AT FIJI WAY					
	/ /	W36-	Obligation			-6,410
	/ /	W37-	Obligation			-27,497
Total Obligated:	-33,907		Total:	0	0	-33,907
Total Encumbered:	33,907					
Total Expended:	33,907					
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-Q720(002)						
	/ /	W36-	Obligation			-15,213
Total Obligated:	-15,213		Total:	0	0	-15,213
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-Q728(001)						
	/ /	W36-	Obligation			-18,623
	/ /	W36-	Obligation			1,945
Total Obligated:	-16,677		Total:	0	0	-16,677
Total Encumbered:	16,677					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-Q730(001)		Randolph St. at UPRR Co. Xing No. 3A-5.1				
	/ /	139-	Obligation	-57,885		
Total Obligated:	-57,885		Total:	-57,885	0	0
Total Encumbered:	57,885					
Total Expended:	57,885					
Date of Last Activity:	07/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q731(001)						
	/ /	W36-	Obligation			-194,857
	/ /	W36-	Obligation			59,024
Total Obligated:	-135,832		Total:	0	0	-135,832
Total Encumbered:	135,832					
Total Expended:	135,832					
Date of Last Activity:	08/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q731(002)						
	/ /	W36-	Obligation			-138,900
	/ /	W36-	Obligation			21,517
Total Obligated:	-117,382		Total:	0	0	-117,382
Total Encumbered:	117,382					
Total Expended:	117,382					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
M-Q731(003)						
	/ /	W36-	Obligation			-79,081
Total Obligated:	-79,081		Total:	0	0	-79,081
Total Encumbered:	79,081					
Total Expended:	79,081					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Cudahy (5369)						
M-Q732(001)	WILCOX AVENUE; CECELIA STREET TO NORTH CITY BOUNDRY (WALNUT AVENUE).					
	/ /	W36-	Obligation			-202,536
Total Obligated:	-202,536		Total:	0	0	-202,536
Total Encumbered:	202,536					
Total Expended:	202,536					
Date of Last Activity:	08/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q734(001)						
	/ /	W36-	Obligation			-77,598
	/ /	W36-	Obligation			-12,817
Total Obligated:	-90,415		Total:	0	0	-90,415
Total Encumbered:	90,415					
Total Expended:	90,415					
Date of Last Activity:	08/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q734(002)	PARK AVE.; SANTA ANA ST. - ELIZABETH ST.					
	/ /	W36-	Obligation			-43,885
Total Obligated:	-43,885		Total:	0	0	-43,885
Total Encumbered:	43,885					
Total Expended:	43,885					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell (5272)						
RRS-Q736(001)						
	/ /	138-	Obligation	-68,812		
Total Obligated:	-68,812		Total:	-68,812	0	0
Total Encumbered:	68,812					
Total Expended:	68,812					
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q738(001)						
	/ /	138-	Obligation	-80,595		
Total Obligated:	-80,595		Total:	-80,595	0	0
Total Encumbered:	80,595					
Total Expended:	80,595					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
RRP-Q741(001)						
	/ /	139-	Obligation	-23,229		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,229		Total:	-23,229	0	0
Total Encumbered:	23,229					
Total Expended:	0					
Date of Last Activity:	07/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
M-MG-Q742(001)						
- -						
	/ /	W36-	Obligation			-238,161
	/ /	W37-	Obligation			-65,307
Total Obligated:	-303,468		Total:	0	0	-303,468
Total Encumbered:	303,468					
Total Expended:	303,468					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q742(002)						
	/ /	W36-	Obligation			-601,738
Total Obligated:	-601,738		Total:	0	0	-601,738
Total Encumbered:	601,738					
Total Expended:	601,738					
Date of Last Activity:	03/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-Q742(003)		Broadway at UPRC RR Grade Crossing No. 3Y-1.6				
	/ /	139-	Obligation	-104,938		
Total Obligated:	-104,938		Total:	-104,938	0	0
Total Encumbered:	104,939					
Total Expended:	104,936					
Date of Last Activity:	01/31/1997					
7D, AUDIT SCHEDULED.						
RRP-Q744(001)						
	/ /	139-	Obligation	-45,232		
Total Obligated:	-45,232		Total:	-45,232	0	0
Total Encumbered:	50,258					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q746(001)						
- -						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	1,248		
Total Obligated:	-50,231		Total:	-50,231	0	0
Total Encumbered:	55,813					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
RRP-Q747(001)						
	/ /	139-	Obligation	-74,439		
	/ /	139-	Obligation	1,929		
Total Obligated:	-72,509		Total:	-72,509	0	0
Total Encumbered:	80,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MG-Q748(001)						
	/ /	W37-	Obligation			-53,549
Total Obligated:	-53,549		Total:	0	0	-53,549
Total Encumbered:	53,549					
Total Expended:	53,549					
Date of Last Activity:	11/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-Q750(001)						
	/ /	139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:	-66,420		Total:	-66,420	0	0
Total Encumbered:	66,420					
Total Expended:	2,031					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q750(002)		ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE				
	/ /	139-	Obligation	-73,800		
Total Obligated:	-71,939		Total:	-73,800	0	0
Total Encumbered:	71,939					
Total Expended:	71,939					
Date of Last Activity:	12/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q751(001)						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:	-41,789		Total:	-41,789	0	0
Total Encumbered:	41,789					
Total Expended:	0					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q751(002)		ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY				
	/ /	139-	Obligation	-76,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,578		Total:	-76,500	0	0
Total Encumbered:	95,400					
Total Expended:	75,578					
Date of Last Activity:	12/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q752(001)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	14,841		
Total Obligated:	-61,658		Total:	-61,658	0	0
Total Encumbered:	61,658					
Total Expended:	963					
Date of Last Activity:	10/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q752(002)		ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY				
	/ /	139-	Obligation	-103,629		
Total Obligated:	-103,629		Total:	-103,629	0	0
Total Encumbered:	103,629					
Total Expended:	103,629					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q757(001)						
	/ /	138-	Obligation	-92,025		
	/ /	138-	Obligation	8,719		
Total Obligated:	-83,305		Total:	-83,305	0	0
Total Encumbered:	83,305					
Total Expended:	1,494					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q757(002)						
	/ /	W36-	Obligation			-68,976
	/ /	W36-	Obligation			-772,052
Total Obligated:	-841,028		Total:	0	0	-841,028
Total Encumbered:	841,028					
Total Expended:	841,028					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q759(001)						
	/ /	W36-	Obligation			-59,935
Total Obligated:	-59,935		Total:	0	0	-59,935
Total Encumbered:	59,935					
Total Expended:	0					
Date of Last Activity:	06/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q765(002)						
- -						
	/ /	W36-	Obligation			-214,601

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	W36-	Obligation			46,282
Total Obligated:	-168,318		Total:	0	0	-168,318
Total Encumbered:	168,318					
Total Expended:	168,318					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-Q774(001)						
	/ /	W36-	Obligation			-1,662
	/ /	W36-	Obligation			778
Total Obligated:	-883		Total:	0	0	-883
Total Encumbered:	883					
Total Expended:	0					
Date of Last Activity:	06/01/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q777(001)						
	/ /	W36-	Obligation			-174,734
Total Obligated:	-174,734		Total:	0	0	-174,734
Total Encumbered:	174,734					
Total Expended:	0					
Date of Last Activity:	04/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-Q784(001)						
	/ /	W36-	Obligation			-43,964
Total Obligated:	-43,964		Total:	0	0	-43,964
Total Encumbered:	43,964					
Total Expended:	0					
Date of Last Activity:	02/11/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q784(002)						
	/ /	W36-	Obligation			-47,871
Total Obligated:	-47,871		Total:	0	0	-47,871
Total Encumbered:	47,871					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q787(001)						
	/ /	W36-	Obligation			-33,038

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,038		Total:	0	0	-33,038
Total Encumbered:	33,038					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q787(002)						
	/ /	W36-	Obligation			-72,864
Total Obligated:	-72,864		Total:	0	0	-72,864
Total Encumbered:	72,864					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Segundo (5235)						
RRP-Q789(001)						
- -						
	/ /	139-	Obligation	-45,602		
	/ /	139-	Obligation	184		
Total Obligated:	-45,417		Total:	-45,417	0	0
Total Encumbered:	45,517					
Total Expended:	0					
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
M-Q789(002)						
	/ /	W36-	Obligation			-44,172
Total Obligated:	-44,172		Total:	0	0	-44,172
Total Encumbered:	44,172					
Total Expended:	0					
Date of Last Activity:	06/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-Q789(003)						
- -						
	/ /	W37-	Obligation			-158,200
	/ /	W36-	Obligation			-593,698
	/ /	W37-	Obligation			40,219
Total Obligated:	-711,679		Total:	0	0	-711,679
Total Encumbered:	711,679					
Total Expended:	711,679					
Date of Last Activity:	02/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q790(001)						
	/ /	W36-	Obligation			-272,627
	/ /	W36-	Obligation			35,583

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,043		Total:	0	0	-237,043
Total Encumbered:	237,043					
Total Expended:	0					
Date of Last Activity:	05/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q790(002)						
	/ /	W36-	Obligation			-195,115
	/ /	W36-	Obligation			8,591
Total Obligated:	-186,523		Total:	0	0	-186,523
Total Encumbered:	186,523					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palos Verdes Est (5283)						
M-Q793(001)						
	/ /	W36-	Obligation			-152,092
	/ /	W36-	Obligation			36,519
Total Obligated:	-115,573		Total:	0	0	-115,573
Total Encumbered:	115,573					
Total Expended:	0					
Date of Last Activity:	03/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-Q795(001)						
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	-15,994		
Total Obligated:	-423,994		Total:	-423,994	0	0
Total Encumbered:	423,994					
Total Expended:	423,994					
Date of Last Activity:	01/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q795(002)						
	/ /	W36-	Obligation			-194,167
	/ /	W36-	Obligation			16,171
Total Obligated:	-177,995		Total:	0	0	-177,995
Total Encumbered:	177,995					
Total Expended:	177,995					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q800(001)						
	/ /	W36-	Obligation			-73,016
	/ /	W36-	Obligation			-883,346

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-956,362		Total:	0	0	-956,362
Total Encumbered:	956,362					
Total Expended:	956,362					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
M-Q800(002)		Anza Ave.; 190th St. to Del Amo Blvd.				
	/ /	W36-	Obligation			-112,214
Total Obligated:	-112,214		Total:	0	0	-112,214
Total Encumbered:	112,214					
Total Expended:	112,214					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-Q810(001)						
	/ /	139-	Obligation	-63,440		
Total Obligated:	-63,440		Total:	-63,440	0	0
Total Encumbered:	63,440					
Total Expended:	997					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q814(001)						
	/ /	138-	Obligation	-176,400		
	/ /	138-	Obligation	176,400		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Compton (5078)						
STPLR-Q815(001)		IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8.				
	/ /	33M-Sec 130	Obligation	-122,071		
Total Obligated:	-122,071		Total:	-122,071	0	0
Total Encumbered:	122,071					
Total Expended:	122,070					
Date of Last Activity:	12/04/1996					
7D, AUDIT SCHEDULED.						
Long Beach (5108)						
M-Q819(002)						
	/ /	W36-	Obligation			-241,415
	/ /	W36-	Obligation			21,090

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-220,324		Total:	0	0	-220,324
Total Encumbered:	220,324					
Total Expended:	220,324					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q819(003)						
	/ /	W36-	Obligation			-112,148
Total Obligated:	-112,148		Total:	0	0	-112,148
Total Encumbered:	112,148					
Total Expended:	112,148					
Date of Last Activity:	11/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
TQM-Q821(001)						
	/ /	W36-	Obligation			-1,178,570
	/ /	124-	Obligation			-1,178,570
	/ /	W36-	Obligation			1,178,570
	/ /	124-	Obligation			58,509
Total Obligated:	-1,120,060		Total:	0	0	-1,120,060
Total Encumbered:	1,120,854					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q821(002)						
	/ /	W36-	Obligation			-34,510
Total Obligated:	-34,510		Total:	0	0	-34,510
Total Encumbered:	34,510					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q822(001)						
- -						
	/ /	W36-	Obligation			-8,345
	/ /	W36-	Obligation			8,345
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:	/ /					
M-Q825(001)						
	/ /	W36-	Obligation			-219,459

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-219,459		Total:	0	0	-219,459
Total Encumbered:	247,696					
Total Expended:	0					
Date of Last Activity:	08/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
RRP-Q827(001)						
- -						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	225		
Total Obligated:	-73,800		Total:	-73,800	0	0
Total Encumbered:	73,800					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
M-Q827(002)						
	/ /	W36-	Obligation			-853,145
	/ /	W36-	Obligation			53,186
Total Obligated:	-799,958		Total:	0	0	-799,958
Total Encumbered:	799,958					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q827(003)		MARKET ST. - ATLANTIC AVE. TO CHERRY AVE.				
	/ /	W36-	Obligation			-38,463
Total Obligated:	-38,463		Total:	0	0	-38,463
Total Encumbered:	38,463					
Total Expended:	38,463					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q827(005)		MARKET ST. - ATLANTIC AVE. TO CHERRY AVE.				
	/ /	W36-	Obligation			-243,428
Total Obligated:	-243,428		Total:	0	0	-243,428
Total Encumbered:	243,428					
Total Expended:	243,428					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Artesia (5355)						
RRS-Q832(001)						
	/ /	138-	Obligation	-108,580		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,580		Total:	-108,580	0	0
Total Encumbered:	108,580					
Total Expended:	108,580					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q832(002)		186TH ST.; PIONEER BLVD. TO GRAYLAND AVE.				
	/ /	W36-	Obligation			-122,845
Total Obligated:	-122,845		Total:	0	0	-122,845
Total Encumbered:	122,845					
Total Expended:	122,845					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
M-Q843(001)		FRONT ST.; PADDISON AVE. - PIONEER BLVD.				
	/ /	W36-	Obligation			-114,804
Total Obligated:	-114,804		Total:	0	0	-114,804
Total Encumbered:	114,804					
Total Expended:	114,804					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-Q857(001)						
	/ /	141-HES	Obligation	-41,668		
Total Obligated:	-41,668		Total:	-41,668	0	0
Total Encumbered:	46,298					
Total Expended:	0					
Date of Last Activity:	06/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M-Q857(002)		PALOS VERDES DR. E @ N/O SUNNYSIDE RIDGE & ON PALOS VERDES DRIVE E; COLT TO CLEVIS				
07-928406		REALIGN RDWAY CURVE				
	/ /	141-HES	Obligation	-153,000		
	/ /	W36-	Obligation			-177,089
Total Obligated:	-330,089		Total:	-153,000	0	-177,089
Total Encumbered:	330,089					
Total Expended:	177,089					
Date of Last Activity:	03/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q868(002)						
- -						
	/ /	W36-	Obligation			-224,172
	/ /	W36-	Obligation			178,306

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,865		Total:	0	0	-45,865
Total Encumbered:	45,865					
Total Expended:	0					
Date of Last Activity:	04/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q868(003)		APPIAN WAY - NIETO AVE. TO BAYSHORE AVE.				
	/ /	W36-	Obligation			-12,966
Total Obligated:	-12,966		Total:	0	0	-12,966
Total Encumbered:	12,966					
Total Expended:	12,966					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q868(004)		APPIAN WAY - NIETO AVE. TO BAYSHORE AVE.				
	/ /	W36-	Obligation			-337,498
Total Obligated:	-337,498		Total:	0	0	-337,498
Total Encumbered:	337,498					
Total Expended:	337,498					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-Q878(001)						
	/ /	139-	Obligation	-63,243		
	/ /	139-	Obligation	1,752		
Total Obligated:	-61,490		Total:	-61,490	0	0
Total Encumbered:	61,490					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q880(001)						
	/ /	W36-	Obligation			-162,162
	02/16/1999	W36-	Obligation			0
Total Obligated:	-162,161		Total:	0	0	-162,161
Total Encumbered:	162,162					
Total Expended:	162,162					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-Q880(002)		E ST: ALAMEDA ST TO SANFORD AVE NEW STREET CONSTRUCTION				
	/ /	W37-	Obligation			-39,599
	/ /	W36-	Obligation			-191,818
Total Obligated:	-231,418		Total:	0	0	-231,418
Total Encumbered:	231,418					
Total Expended:	231,418					
Date of Last Activity:	02/14/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-Q882(001)						
	/ /	139-	Obligation	-1,192		
	/ /	139-	Obligation	-56,836		
Total Obligated:	-58,028		Total:	-58,028	0	0
Total Encumbered:	58,028					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q889(001)		Broadway - Junipero Ave./Rendondo Ave.				
	/ /	W36-	Obligation			-322,201
Total Obligated:	-322,201		Total:	0	0	-322,201
Total Encumbered:	322,201					
Total Expended:	322,201					
Date of Last Activity:	02/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q889(002)		BROADWAY - ALAMITOS AVE. / JUNIPERO AVE.				
	/ /	W36-	Obligation			-26,830
Total Obligated:	-26,830		Total:	0	0	-26,830
Total Encumbered:	26,830					
Total Expended:	26,830					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q889(003)		BROADWAY; ALAMITOS AVE. - JUNIPERO AVE.				
	/ /	W36-	Obligation			-234,854
Total Obligated:	-234,854		Total:	0	0	-234,854
Total Encumbered:	234,854					
Total Expended:	234,854					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q890(002)						
	/ /	W36-	Obligation			-175,026
	/ /	W36-	Obligation			-29,837
Total Obligated:	-204,863		Total:	0	0	-204,863
Total Encumbered:	204,863					
Total Expended:	0					
Date of Last Activity:	06/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
M-Q900(001)		Temple Ave.: Willow St. to Spring St.				
	/ /	W36-	Obligation			-241,167

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-241,167		Total:	0	0	-241,167
Total Encumbered:	241,167					
Total Expended:	241,167					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
M-Q903(001)						
	/ /	W36-	Obligation			-82,399
	/ /	W36-	Obligation			16,030
Total Obligated:	-66,368		Total:	0	0	-66,368
Total Encumbered:	66,368					
Total Expended:	0					
Date of Last Activity:	10/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q905(001)						
	/ /	W36-	Obligation			-142,048
	/ /	W36-	Obligation			40,382
Total Obligated:	-101,665		Total:	0	0	-101,665
Total Encumbered:	117,730					
Total Expended:	0					
Date of Last Activity:	06/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q905(003)						
	/ /	141-HES	Obligation	-51,061		
Total Obligated:	-51,061		Total:	-51,061	0	0
Total Encumbered:	51,061					
Total Expended:	0					
Date of Last Activity:	10/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q906(001)						
	/ /	W36-	Obligation			-71,582
Total Obligated:	-71,582		Total:	0	0	-71,582
Total Encumbered:	71,582					
Total Expended:	0					
Date of Last Activity:	06/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
M-Q908(001)						
- -						
	/ /	W36-	Obligation			-112,948
	/ /	W36-	Obligation			8,576
Total Obligated:	-104,371		Total:	0	0	-104,371
Total Encumbered:	104,371					
Total Expended:	0					
Date of Last Activity:	09/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Baldwin Park (5323)						
M-Q910(001)						
	/ /	W36-	Obligation			-318,099
	/ /	W36-	Obligation			36,374
Total Obligated:	-281,724		Total:	0	0	-281,724
Total Encumbered:	338,767					
Total Expended:	0					
Date of Last Activity:	03/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-Q911(001)						
	/ /	W36-	Obligation			-167,453
Total Obligated:	-167,453		Total:	0	0	-167,453
Total Encumbered:	167,454					
Total Expended:	167,454					
Date of Last Activity:	12/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q911(002)		PACIFIC AVE.; GARVEY AVE. - N.C.L.				
	/ /	W36-	Obligation			-182,343
Total Obligated:	-182,343		Total:	0	0	-182,343
Total Encumbered:	182,343					
Total Expended:	134,568					
Date of Last Activity:	04/18/1991					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Baldwin Park (5323)						
TQM-Q914(001)						
	/ /	124-	Obligation			-38,696
Total Obligated:	-38,696		Total:	0	0	-38,696
Total Encumbered:	38,696					
Total Expended:	0					
Date of Last Activity:	12/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q915(001)						
- -						
	/ /	W36-	Obligation			-52,024
Total Obligated:	-52,024		Total:	0	0	-52,024
Total Encumbered:	52,024					
Total Expended:	0					
Date of Last Activity:	11/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q915(003)		Lark Ellen Ave. - Tudor St. to Cypress St.				
	/ /	W36-	Obligation			-83,983

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,983		Total:	0	0	-83,983
Total Encumbered:	83,983					
Total Expended:	83,983					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
MG-Q915(004)		LARK ELLEN AVE.; BADILLO ST. & STUART AVE.				
	/ /	W37-	Obligation			-189,096
Total Obligated:	-189,096		Total:	0	0	-189,096
Total Encumbered:	189,096					
Total Expended:	189,096					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRS-Q929(001)						
	/ /	138-	Obligation	-1,755		
	/ /	138-	Obligation	-78,004		
Total Obligated:	-79,760		Total:	-79,760	0	0
Total Encumbered:	79,760					
Total Expended:	79,760					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
RRP-Q932(002)						
	/ /	139-	Obligation	-47,207		
	/ /	139-	Obligation	2,136		
Total Obligated:	-45,070		Total:	-45,070	0	0
Total Encumbered:	45,070					
Total Expended:	0					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q932(003)						
	/ /	W36-	Obligation			-92,255
	/ /	W36-	Obligation			-34,044
Total Obligated:	-126,299		Total:	0	0	-126,299
Total Encumbered:	126,299					
Total Expended:	0					
Date of Last Activity:	08/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q932(004)		INDIAN HILL BLVD.; ARROW HIGHWAY - SOUTH CITY LIMITS				
	/ /	W36-	Obligation			-100,013
Total Obligated:	-100,013		Total:	0	0	-100,013
Total Encumbered:	100,013					
Total Expended:	100,013					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Claremont (5162)						
M-Q933(001)		COLLEGE AVE.; FOOTHILL BLVD. - ARROW HIGHWAY				
	/ /	W36-	Obligation			-109,024
Total Obligated:	-109,024		Total:	0	0	-109,024
Total Encumbered:	109,024					
Total Expended:	109,024					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-Q938(001)						
	/ /	118-HBRR	Obligation	-483,600		
	/ /	118-HBRR	Obligation	12,396		
Total Obligated:	-471,203		Total:	-471,203	0	0
Total Encumbered:	471,203					
Total Expended:	471,203					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
M-Q943(001)						
	/ /	W36-	Obligation			-489,699
Total Obligated:	-489,699		Total:	0	0	-489,699
Total Encumbered:	489,699					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q944(001)						
- -						
	/ /	W36-	Obligation			-122,247
	/ /	W36-	Obligation			8,811
Total Obligated:	-113,435		Total:	0	0	-113,435
Total Encumbered:	113,435					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
M-Q946(001)						
	/ /	W36-	Obligation			-130,476
Total Obligated:	-130,476		Total:	0	0	-130,476
Total Encumbered:	130,476					
Total Expended:	130,476					
Date of Last Activity:	04/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q952(001)						
	/ /	141-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
	/ /	141-HES	Obligation	674		
Total Obligated: -8,325			Total:	-8,325	0	0
Total Encumbered: 8,325						
Total Expended: 0						
Date of Last Activity: 09/11/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q953(001)		ON CORTEZ ST FROM GRAND AVE TO 839' EASTERLY OF CITRUS ST				
	/ /	W36-	Obligation			-74,760
Total Obligated: -74,760			Total:	0	0	-74,760
Total Encumbered: 74,760						
Total Expended: 74,760						
Date of Last Activity: 09/29/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q953(002)		CORTEZ ST.; 800' EASTERLY/O CITRUS ST. - GRAND AVE.				
	/ /	W36-	Obligation			-1,242,109
Total Obligated: -1,242,109			Total:	0	0	-1,242,109
Total Encumbered: 1,242,109						
Total Expended: 1,242,109						
Date of Last Activity: 05/11/1999						
7H, Final voucher sent to FHWA.						
Los Angeles County (5953)						
M-Q957(001)						
	/ /	W36-	Obligation			-412,217
	/ /	W36-	Obligation			52,314
Total Obligated: -359,902			Total:	0	0	-359,902
Total Encumbered: 359,902						
Total Expended: 0						
Date of Last Activity: 10/17/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Puente (5331)						
HES-Q958(001)						
	/ /	141-HES	Obligation	-14,400		
Total Obligated: -14,400			Total:	-14,400	0	0
Total Encumbered: 14,400						
Total Expended: 0						
Date of Last Activity: 05/17/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q959(001)						
	/ /	W36-	Obligation			-107,641

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-107,641		Total:	0	0	-107,641
Total Encumbered:	107,641					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q959(002)						
	/ /	W36-	Obligation			-237,125
Total Obligated:	-237,125		Total:	0	0	-237,125
Total Encumbered:	237,125					
Total Expended:	0					
Date of Last Activity:	03/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q959(003)						
- -						
	/ /	W36-	Obligation			-331,814
Total Obligated:	-331,814		Total:	0	0	-331,814
Total Encumbered:	331,814					
Total Expended:	331,814					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q960(001)						
	/ /	W36-	Obligation			-182,606
Total Obligated:	-182,606		Total:	0	0	-182,606
Total Encumbered:	182,606					
Total Expended:	0					
Date of Last Activity:	03/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-Q960(002)						
	/ /	141-HES	Obligation	-3,674		
Total Obligated:	-3,674		Total:	-3,674	0	0
Total Encumbered:	3,674					
Total Expended:	0					
Date of Last Activity:	10/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-Q960(003)		NOGALES ST.; VALLEY BL. - ADNEY ST.				
- -						
	/ /	W37-	Obligation			-95,790
	/ /	W36-	Obligation			-371,603
Total Obligated:	-467,394		Total:	0	0	-467,394
Total Encumbered:	955,192					
Total Expended:	955,192					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-Q964(001)						
	/ /	W36-	Obligation			-415,148
	/ /	W36-	Obligation			50,428
Total Obligated: -364,719			Total:	0	0	-364,719
Total Encumbered: 364,719						
Total Expended: 0						
Date of Last Activity: 09/18/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
M-Q966(001)		GANESHA BLVD.; I-10 FWY - MCKINLEY AVE.				
	/ /	W36-	Obligation			-1,752,586
Total Obligated: -1,752,586			Total:	0	0	-1,752,586
Total Encumbered: 1,752,586						
Total Expended: 1,752,586						
Date of Last Activity: 05/11/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q970(001)		PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5				
	/ /	138-	Obligation	-101,128		
Total Obligated: -101,128			Total:	-101,128	0	0
Total Encumbered: 101,128						
Total Expended: 101,128						
Date of Last Activity: 10/18/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q972(001)						
	/ /	139-	Obligation	-50,428		
	/ /	139-	Obligation	3,194		
Total Obligated: -47,234			Total:	-47,234	0	0
Total Encumbered: 47,234						
Total Expended: 0						
Date of Last Activity: 03/20/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-Q976(004)		FULLERTON RD. ; N/O MADONA ST. - COLIMA RD.				
	/ /	W36-	Obligation			-80,860
Total Obligated: -80,860			Total:	0	0	-80,860
Total Encumbered: 80,860						
Total Expended: 80,860						
Date of Last Activity: 08/04/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra Heights (5422)						
M-Q977(002)		ON EAST RD BETWEEN DEEP CANYON DR AND 500' S/O PAPAYA DR.				
	/ /	W36-	Obligation			-144,557

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,557		Total:	0	0	-144,557
Total Encumbered:	144,558					
Total Expended:	144,558					
Date of Last Activity:	07/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-MG-Q980(001)						
	/ /	W36-	Obligation			-734,161
	/ /	W37-	Obligation			-110,700
	/ /	W36-	Obligation			62,199
	/ /	W37-	Obligation			7,880
Total Obligated:	-774,781		Total:	0	0	-774,781
Total Encumbered:	774,781					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q980(002)						
	/ /	W36-	Obligation			-932,324
Total Obligated:	-932,324		Total:	0	0	-932,324
Total Encumbered:	932,325					
Total Expended:	932,325					
Date of Last Activity:	09/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Q980(003)		Halliburton Rd. at Ember Glen Rd.				
	/ /	W37-	Obligation			-57,616
Total Obligated:	-57,616		Total:	0	0	-57,616
Total Encumbered:	57,616					
Total Expended:	57,616					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
M-Q985(001)						
	/ /	W36-	Obligation			-147,436
	/ /	W36-	Obligation			-4,672
Total Obligated:	-152,108		Total:	0	0	-152,108
Total Encumbered:	152,108					
Total Expended:	0					
Date of Last Activity:	09/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q985(002)						
	/ /	W36-	Obligation			-77,598
	/ /	W36-	Obligation			3,598

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,999		Total:	0	0	-73,999
Total Encumbered:	73,999					
Total Expended:	0					
Date of Last Activity:	05/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Q985(003)						
	/ /	W36-	Obligation			-13,795
	/ /	W36-	Obligation			13,795
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:	/ /					
M-Q985(004)						
	/ /	W36-	Obligation			-17,244
	/ /	W36-	Obligation			-222,079
Total Obligated:	-239,323		Total:	0	0	-239,323
Total Encumbered:	239,323					
Total Expended:	239,323					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q985(005)						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	-8,695		
Total Obligated:	-107,695		Total:	-107,695	0	0
Total Encumbered:	107,695					
Total Expended:	8,695					
Date of Last Activity:	12/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
M-Q989(001)		ARDEN DR. - VALLEY BLVD. TO LOWER AZUSA RD.				
	/ /	W36-	Obligation			-478,155
Total Obligated:	-478,155		Total:	0	0	-478,155
Total Encumbered:	478,155					
Total Expended:	478,155					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
M-R092(001)						
	/ /	W36-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	02/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R092(002)		On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2				
	/ /	139-	Obligation	-102,857		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-102,857		Total:	-102,857	0	0
Total Encumbered:	102,857					
Total Expended:	102,857					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R094(001)						
	/ /	W36-	Obligation			-604,482
Total Obligated:	-604,482		Total:	0	0	-604,482
Total Encumbered:	608,982					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R094(002)						
- -						
	/ /	W36-	Obligation			-974,738
	/ /	W36-	Obligation			97,794
Total Obligated:	-876,943		Total:	0	0	-876,943
Total Encumbered:	1,002,351					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R094(003)						
	/ /	W36-	Obligation			-341,712
Total Obligated:	-341,712		Total:	0	0	-341,712
Total Encumbered:	341,712					
Total Expended:	341,712					
Date of Last Activity:	10/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-S107(001)						
	/ /	W36-	Obligation			-105,742
	/ /	W36-	Obligation			17,896
Total Obligated:	-87,845		Total:	0	0	-87,845
Total Encumbered:	87,845					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
M-W482(001)						
	/ /	W36-	Obligation			-348,933
Total Obligated:	-348,933		Total:	0	0	-348,933
Total Encumbered:	348,933					
Total Expended:	348,933					
Date of Last Activity:	11/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RS-W482(001)						
- -						
	/ /	075-	Obligation			-145,958
	/ /	075-	Obligation			37,786
Total Obligated:	-108,171		Total:	0	0	-108,171
Total Encumbered:	403,164					
Total Expended:	0					
Date of Last Activity:	08/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W482(002)						
	/ /	075-	Obligation			-225,068
Total Obligated:	-225,068		Total:	0	0	-225,068
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-W482(005)						
	/ /	075-	Obligation			-602,459
Total Obligated:	-602,459		Total:	0	0	-602,459
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-W482(006)						
- -						
	/ /	141-HES	Obligation	-12,217		
	/ /	141-HES	Obligation	1,301		
Total Obligated:	-10,915		Total:	-10,915	0	0
Total Encumbered:	10,915					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(007)						
	/ /	141-HES	Obligation	-46,129		
Total Obligated:	-46,129		Total:	-46,129	0	0
Total Encumbered:	46,129					
Total Expended:	0					
Date of Last Activity:	12/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(008)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	01/31/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RS-W482(009)						
- -						
	/ /	075-	Obligation			-672,588
	/ /	075-	Obligation			-37,829
Total Obligated:	-710,417		Total:	0	0	-710,417
Total Encumbered:	781,149					
Total Expended:	0					
Date of Last Activity:	02/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(010)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	10,964		
Total Obligated:	-88,035		Total:	-88,035	0	0
Total Encumbered:	97,817					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(012)						
	/ /	141-HES	Obligation	-48,600		
	/ /	141-HES	Obligation	23,754		
Total Obligated:	-24,845		Total:	-24,845	0	0
Total Encumbered:	24,845					
Total Expended:	24,845					
Date of Last Activity:	01/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W482(013)						
	/ /	075-	Obligation			-968,213
Total Obligated:	-968,213		Total:	0	0	-968,213
Total Encumbered:	1,120,098					
Total Expended:	1,120,098					
Date of Last Activity:	12/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W482(014)						
	/ /	075-	Obligation			-409,948
Total Obligated:	-409,948		Total:	0	0	-409,948
Total Encumbered:	474,257					
Total Expended:	474,257					
Date of Last Activity:	09/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-W483(001)						
	/ /	W36-	Obligation			-150,885
	/ /	W36-	Obligation			150,885

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
RS-W483(001)						
- -						
	/ /	075-	Obligation			-194,426
	/ /	075-	Obligation			20,855
Total Obligated:		-173,570	Total:	0	0	-173,570
Total Encumbered:		201,311				
Total Expended:		0				
Date of Last Activity:		05/12/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W483(002)						
	/ /	075-	Obligation			-139,147
Total Obligated:		-139,147	Total:	0	0	-139,147
Total Encumbered:		161,386				
Total Expended:		161,386				
Date of Last Activity:		07/19/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W483(002)						
	/ /	141-HES	Obligation	-51,357		
Total Obligated:		-51,357	Total:	-51,357	0	0
Total Encumbered:		51,357				
Total Expended:		51,357				
Date of Last Activity:		06/29/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W483(003)						
- -						
	/ /	075-	Obligation			-346,431
	/ /	075-	Obligation			46,365
Total Obligated:		-300,065	Total:	0	0	-300,065
Total Encumbered:		348,023				
Total Expended:		348,023				
Date of Last Activity:		05/19/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W483(004)						
	/ /	075-	Obligation			-38,584
Total Obligated:		-38,584	Total:	0	0	-38,584
Total Encumbered:		44,637				
Total Expended:		44,637				
Date of Last Activity:		12/03/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W483(005)						
	/ /	075-	Obligation			-224,580

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-224,580		Total:	0	0	-224,580
Total Encumbered:	259,810					
Total Expended:	259,810					
Date of Last Activity:	01/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W483(006)						
	/ /	075-	Obligation			-102,633
Total Obligated:	-102,633		Total:	0	0	-102,633
Total Encumbered:	118,733					
Total Expended:	118,733					
Date of Last Activity:	01/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-W484(001)		LOST HILLS RD. @ LAS VIRGENES RD.				
	/ /	076-	Obligation			-41,892
Total Obligated:	-41,892		Total:	0	0	-41,892
Total Encumbered:	41,892					
Total Expended:	41,892					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W488(001)		LAKE HUGHES RD. ET AL				
	/ /	075-	Obligation			-207,997
Total Obligated:	-207,997		Total:	0	0	-207,997
Total Encumbered:	801,793					
Total Expended:	801,793					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W493(001)						
	/ /	075-	Obligation			-47,182
Total Obligated:	-47,182		Total:	0	0	-47,182
Total Encumbered:	54,584					
Total Expended:	54,584					
Date of Last Activity:	08/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W495(001)						
	/ /	075-	Obligation			-28,453
Total Obligated:	-28,453		Total:	0	0	-28,453
Total Encumbered:	34,978					
Total Expended:	34,978					
Date of Last Activity:	12/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,058,035,755	-8,681,338	***,***,***
Los Angeles County Metropolitan Transportation Auth.			**Balance:**	-1,058,035,755	-8,681,338	***,***,***
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
PMS-000S(045)						
	/ /	140-	Obligation			-47,355
	/ /	140-	Obligation			17,951
Total Obligated:	-29,403		Total:	0	0	-29,403
Total Encumbered:	29,403					
Total Expended:	0					
Date of Last Activity:	08/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
HES-000S(051)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
PMS-000S(114)						
	/ /	140-	Obligation			-44,973
Total Obligated:	-44,973		Total:	0	0	-44,973
Total Encumbered:	44,973					
Total Expended:	0					
Date of Last Activity:	05/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
HES-000S(135)						
	/ /	141-HES	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	12/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
HES-000S(137)						
- -						
	/ /	141-HES	Obligation	-142,200		
Total Obligated:	-142,200		Total:	-142,200	0	0
Total Encumbered:	142,200					
Total Expended:	0					
Date of Last Activity:	02/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
PMS-000S(166)						
	/ /	140-	Obligation			-18,400
Total Obligated:	-18,400		Total:	0	0	-18,400
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(237)						
	/ /	140-	Obligation			-81,846
Total Obligated:	-81,846		Total:	0	0	-81,846
Total Encumbered:	81,846					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
HES-000S(254)						
	/ /	141-HES	Obligation	-72,900		
Total Obligated:	-72,900		Total:	-72,900	0	0
Total Encumbered:	72,900					
Total Expended:	139,822					
Date of Last Activity:	03/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(306)						
- -						
	/ /	141-HES	Obligation	-100,119		
Total Obligated:	-100,119		Total:	-100,119	0	0
Total Encumbered:	100,119					
Total Expended:	100,119					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(366)		VARIOUS LOCATIONS				
	/ /	141-HES	Obligation	-87,300		
Total Obligated:	-87,300		Total:	-87,300	0	0
Total Encumbered:	87,300					
Total Expended:	87,300					
Date of Last Activity:	06/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6207)						
DPM-0030(001)		Rice Rd/Hueneme Rd. Interchange				
		new interchange				
	/ /	368-	Obligation			-320,000
	/ /	368-	Obligation			-440,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,803,943		Total:	0	0	-760,000
Total Encumbered:	760,000					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)						
N-AD-0061(001)						
	/ /	851-	Obligation			-14,235
	/ /	738-	Obligation			-286,824
Total Obligated:	-301,059		Total:	0	0	-301,059
Total Encumbered:	301,059					
Total Expended:	301,059					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
N-AD-0064(001)		CITIES OF OXNARD AND PROT HUENEME, VENTURA COUNTY, ON			VICTORIA AVE. AT CURLEW	
- -		WAY				
	/ /	73A-	Obligation			-697,000
	/ /	736-	Obligation			-81,800
	/ /	738-	Obligation			-15,000
	/ /	73A-	Obligation			15,000
	/ /	73A-	Obligation			155,225
Total Obligated:	-623,574		Total:	0	0	-623,574
Total Encumbered:	623,574					
Total Expended:	623,574					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0111(009)						
	/ /	114-HBRR	Obligation	-160,791		
	/ /	117-HBRR	Obligation	-812,409		
	/ /	114-HBRR	Obligation	104,019		
Total Obligated:	-869,180		Total:	-869,180	0	0
Total Encumbered:	869,181					
Total Expended:	0					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0111(010)						
	/ /	117-HBRR	Obligation	-1,136,800		
	/ /	117-HBRR	Obligation	72,781		
Total Obligated:	-1,064,018		Total:	-1,064,018	0	0
Total Encumbered:	1,064,019					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BRSOS-0111(011)						
	/ /	117-HBRR	Obligation	-505,600		
	/ /	117-HBRR	Obligation	60,255		
Total Obligated:	-445,344		Total:	-445,344	0	0
Total Encumbered:	556,309					
Total Expended:	0					
Date of Last Activity:	03/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRP-0111(012)						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	33,733		
Total Obligated:	-84,391		Total:	-84,391	0	0
Total Encumbered:	84,391					
Total Expended:	0					
Date of Last Activity:	11/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
RRP-0111(013)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,516		
Total Obligated:	-56,708		Total:	-56,708	0	0
Total Encumbered:	56,708					
Total Expended:	1,638					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(014)						
	/ /	139-	Obligation	-75,817		
	/ /	139-	Obligation	12,589		
Total Obligated:	-63,227		Total:	-63,227	0	0
Total Encumbered:	63,227					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(015)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	11,544		
Total Obligated:	-60,680		Total:	-60,680	0	0
Total Encumbered:	60,680					
Total Expended:	1,638					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Santa Paula (5121)						
RRP-0111(016)						
	/ /	139-	Obligation	-80,255		
	/ /	139-	Obligation	13,776		
Total Obligated:	-66,478		Total:	-66,478	0	0
Total Encumbered:	66,478					
Total Expended:	1,730					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(017)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,845		
Total Obligated:	-56,379		Total:	-56,379	0	0
Total Encumbered:	56,379					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
BRSOS-0111(018)						
	/ /	117-HBRR	Obligation	-318,800		
	/ /	117-HBRR	Obligation	27,023		
Total Obligated:	-291,776		Total:	-291,776	0	0
Total Encumbered:	293,262					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
RRP-0111(019)						
	/ /	139-	Obligation	-118,084		
	/ /	139-	Obligation	20,167		
Total Obligated:	-97,916		Total:	-97,916	0	0
Total Encumbered:	97,916					
Total Expended:	2,659					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(020)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	34,822		
Total Obligated:	-65,077		Total:	-65,077	0	0
Total Encumbered:	65,077					
Total Expended:	0					
Date of Last Activity:	04/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Fillmore (5222)						
RRS-0111(021)						
	/ /	138-	Obligation	-92,282		
	/ /	138-	Obligation	26,513		
Total Obligated: -65,768			Total:	-65,768	0	0
Total Encumbered: 65,768						
Total Expended: 1,382						
Date of Last Activity: 10/21/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
BROS-0111(022)						
	/ /	117-HBRR	Obligation	-30,400		
	/ /	114-HBRR	Obligation	-265,600		
	/ /	114-HBRR	Obligation	-150,400		
Total Obligated: -446,400			Total:	-446,400	0	0
Total Encumbered: 446,400						
Total Expended: 446,400						
Date of Last Activity: 02/07/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0111(023)						
	/ /	138-	Obligation	-119,576		
Total Obligated: -119,576			Total:	-119,576	0	0
Total Encumbered: 119,576						
Total Expended: 119,576						
Date of Last Activity: 08/07/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
STPLR-0111(025)		ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER E-397.2.				
	/ /	33M-Sec 130	Obligation	-92,696		
Total Obligated: -92,696			Total:	-92,696	0	0
Total Encumbered: 92,696						
Total Expended: 81,839						
Date of Last Activity: 09/11/1995						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ventura County (5952)						
ER-0839(001)						
	/ /	098-	Obligation			-66,206
Total Obligated: -66,206			Total:	0	0	-66,206
Total Encumbered: 66,206						
Total Expended: 0						
Date of Last Activity: 02/13/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
ER-0839(002)						
	/ /	098-	Obligation			-3,333
Total Obligated:	-3,333		Total:	0	0	-3,333
Total Encumbered:	3,333					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
ER-0840(001)						
- -						
	/ /	098-	Obligation			-0
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
ER-0842(001)						
	/ /	098-	Obligation			-5,041
Total Obligated:	-5,041		Total:	0	0	-5,041
Total Encumbered:	5,041					
Total Expended:	0					
Date of Last Activity:	05/28/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
ER-0843(001)						
- -						
	/ /	098-	Obligation			-74,482
	/ /	098-	Obligation			2,102
Total Obligated:	-72,379		Total:	0	0	-72,379
Total Encumbered:	72,379					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0843(002)						
	/ /	098-	Obligation			-167,400
	/ /	098-	Obligation			17,836
Total Obligated:	-149,563		Total:	0	0	-149,563
Total Encumbered:	149,563					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Fillmore (5222)						
ER-0844(001)						
	/ /	098-	Obligation			-18,300
	/ /	098-	Obligation			17,636
Total Obligated:		-663	Total:	0	0	-663
Total Encumbered:		663				
Total Expended:		0				
Date of Last Activity:	06/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
ER-0996(001)						
	/ /	098-	Obligation			-6,299
Total Obligated:		-6,299	Total:	0	0	-6,299
Total Encumbered:		6,299				
Total Expended:		0				
Date of Last Activity:	05/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0996(002)						
- -						
	/ /	098-	Obligation			-116,500
	/ /	098-	Obligation			16,123
	/ /	098-	Obligation			4,683
Total Obligated:		-95,692	Total:	0	0	-95,692
Total Encumbered:		95,692				
Total Expended:		0				
Date of Last Activity:	03/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
ER-0998(001)						
	/ /	098-	Obligation			-2,673
Total Obligated:		-2,673	Total:	0	0	-2,673
Total Encumbered:		2,673				
Total Expended:		0				
Date of Last Activity:	02/12/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0998(002)						
	/ /	098-	Obligation			-63,453
Total Obligated:		-63,453	Total:	0	0	-63,453
Total Encumbered:		63,453				
Total Expended:		0				
Date of Last Activity:	07/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SG-1525(001)						
	/ /	023-	Obligation			-477,638

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-477,638		Total:	0	0	-477,638
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1525(002)						
	/ /	075-	Obligation			-542,291
Total Obligated:	-542,291		Total:	0	0	-542,291
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1525(003)						
	/ /	075-	Obligation			-451,844
Total Obligated:	-451,844		Total:	0	0	-451,844
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1802(001) 07-928808	SANTA ANA ROAD - BURNHAM ROAD TO CASITAS PASS ROAD					
	/ /	098-	Obligation			2,465
	/ /	098-	Obligation			-32,859
Total Obligated:	-30,394		Total:	0	0	-30,394
Total Encumbered:	30,394					
Total Expended:	30,394					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(002) 07-928809	VICTORIA AVENUE SOUTH OF OLIVAS PARK DRIVE					
	/ /	098-	Obligation			-17,019
Total Obligated:	-17,019		Total:	0	0	-17,019
Total Encumbered:	17,019					
Total Expended:	17,019					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(003) 07-928810	SANTA CLARA AVENUE BETWEEN WRIGHT ROAD AND CENTRAL AVENUE					
	/ /	098-	Obligation			7,035
	/ /	098-	Obligation			-30,527
Total Obligated:	-23,492		Total:	0	0	-23,492
Total Encumbered:	23,492					
Total Expended:	23,492					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(004) 07-928811	BEARDSLEY ROAD AT WRIGHT ROAD					
	/ /	098-	Obligation			-14,809

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14,809		Total:	0	0	-14,809
Total Encumbered:	14,809					
Total Expended:	14,809					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(005) 07-928812	HUENEME ROAD BETWEEN EDISON ROAD AND 6.5 MILES EAST AND STATE ROUTE 1 TO LAS POSAS ROAD					
	/ /	098-	Obligation			7,227
	/ /	098-	Obligation			-13,936
Total Obligated:	-6,709		Total:	0	0	-6,709
Total Encumbered:	6,709					
Total Expended:	6,709					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(006) 07-928813	OLDS ROAD BETWEEN HUENEME ROAD AND MP 0.8					
	/ /	098-	Obligation			11,484
	/ /	098-	Obligation			-15,813
Total Obligated:	-4,329		Total:	0	0	-4,329
Total Encumbered:	4,329					
Total Expended:	4,329					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(007) 07-928814	LEWIS ROAD BETWEEN POTRERO ROAD AND CAMARILLO DRIVE					
	/ /	098-	Obligation			-94,112
Total Obligated:	-94,112		Total:	0	0	-94,112
Total Encumbered:	94,112					
Total Expended:	94,112					
Date of Last Activity:	05/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(008) 07-928815	WEST POTRERO ROAD BETWEEN LEWIS ROAD AND CAMARILLO STATE HOSPITAL					
	/ /	098-	Obligation			3,087
	/ /	098-	Obligation			-31,282
Total Obligated:	-28,195		Total:	0	0	-28,195
Total Encumbered:	28,195					
Total Expended:	28,195					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1802(009) 07-928816	SANTA SUSANA PASS RD					
	/ /	098-	Obligation			-3,184
	/ /	098-	Obligation			3,184

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
ER-2605(001) 07-928922		SANTA SUSANA PASS RD. @ MILE POST 0.00 TO 1.60.				
	/ /	09E-	Obligation			-660,000
	/ /	09E-	Obligation			288,000
Total Obligated:		-372,000	Total:	0	0	-372,000
Total Encumbered:		372,000				
Total Expended:		273,385				
Date of Last Activity:		05/10/1995				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2605(002) 07-928975		SANTA SUSANA PASS RD BRIDGE AT RAILROAD.				
	/ /	09E-	Obligation			-11,600
Total Obligated:		-11,600	Total:	0	0	-11,600
Total Encumbered:		11,600				
Total Expended:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2606(001) 07-927504		In Simi Valley at various locations				
	/ /	09E-	Obligation			-235,311
	/ /	09E-	Obligation			-22,256
	/ /	09E-	Obligation			34,116
Total Obligated:		-223,450	Total:	0	0	-223,450
Total Encumbered:		223,450				
Total Expended:		223,450				
Date of Last Activity:		06/17/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
ER-2606(003) 07-927534		CITY OF SIMI VALLEY (10) VARIOUS LOCATIONS:AVENIDA SIMI,BIG SPRING, CHRISTINE,HEMPSTEAD,HUDSPETH,KATHERINE ST & RD,STOW,YOSEMITE,WALNUT RESTORE EARTHQUAKE STREET DAMAGE				
	/ /	09E-	Obligation			-338,804
	/ /	09E-	Obligation			41,520
	/ /	09E-	Obligation			52,185
Total Obligated:		-245,098	Total:	0	0	-245,098
Total Encumbered:		245,098				
Total Expended:		245,098				
Date of Last Activity:		10/09/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2606(004) 07-466854		IN SIMI VALLEY @ VARIOUS LOCATIONS - DAF # MJN-SIMV-1 & SM-SIM-11 THROUGH SM-SIM-26 SOUNDWALL DAMAGE RESTORATION				
	/ /	09E-	Obligation			-1,049,965

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Simi Valley (5405)						
	/ /	09E-	Obligation			196,654
Total Obligated:	-853,311		Total:	0	0	-853,311
Total Encumbered:	853,311					
Total Expended:	567,345					
Date of Last Activity:	02/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2606(005) 07-927687		CITY OF SIMI VALLEY (14) VARIOUS LOCATIONS:ALAMO ST,COCHRAN ST,TAPO ST,SEQUOIA AVE,LOS ANGELES AVE,ROYAL AVE,TOWNSHIP AVE,YOSEMITE AVE EARTHQUAKE SOUNDWALL DAMAGE RESTORATION				
	/ /	09E-	Obligation			-374,481
	/ /	09E-	Obligation			-30,985
	/ /	09E-	Obligation			120,722
Total Obligated:	-284,744		Total:	0	0	-284,744
Total Encumbered:	405,466					
Total Expended:	204,984					
Date of Last Activity:	06/11/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fillmore (5222)						
ER-2608(001) 07-927605		IN FILMORE ON CENTRAL AVENUE				
	/ /	09E-	Obligation			-11,976
	/ /	09E-	Obligation			-1,791
	/ /	09E-	Obligation			4,242
Total Obligated:	-9,524		Total:	0	0	-9,524
Total Encumbered:	9,524					
Total Expended:	9,524					
Date of Last Activity:	09/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County Transportation Commission (6155)						
ER-2871(001) 07-927695		CITY OF THOUSAND OAKS ON POTRERO RD @ W/O BRIDGE #52C-242. (DAF SM-THO-1) EMERGENCY REPAIR OF ROADWAY EMBARKMENT				
	/ /	09G-	Obligation			-20,000
	/ /	09G-	Obligation			8,225
Total Obligated:	-11,774		Total:	0	0	-11,774
Total Encumbered:	11,774					
Total Expended:	11,774					
Date of Last Activity:	04/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						
ER-2871(002) 07-927727		CITY OF FILLMORE: CENTRAL AVE, FOURTH ST & MOUNTAIN VIEW ST. (DAF# DF-FIL-01) EMERGENCY OPENING OF STREETS				
	/ /	09G-	Obligation			-29,865

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,865		Total:	0	0	-29,865
Total Encumbered:	29,865					
Total Expended:	0					
Date of Last Activity:	09/06/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
ER-2872(001)		(13) VARIOUS LOCATIONS IN VENTURA COUNTY				
07-927692		EMERGENCY OPENING				
	/ /	098-	Obligation			8,430
	/ /	098-	Obligation			-2,053,165
Total Obligated:	-2,044,735		Total:	0	0	-2,044,735
Total Encumbered:	2,044,735					
Total Expended:	982,505					
Date of Last Activity:	10/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2872(003)		In Ventura County on South Mountain Rd. MP 2.3 to 2.4 - DAF# KK-VEN-2				
07-927045		Restoration/Contract				
	/ /	098-	Obligation			-61,970
	11/02/1998	09G-	Obligation			-712,666
Total Obligated:	-774,636		Total:	0	0	-774,636
Total Encumbered:	774,636					
Total Expended:	663,975					
Date of Last Activity:	09/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Buena Ventura (5026)						
ER-STPLZ-3040(001)		IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF				
07-927872		#MN-CL-VENTURA-1)				
		EMERGENCY REPAIR/FORCE ACNT/RESTORATION				
	/ /	09G-	Obligation			-1,365,425
	/ /	09G-	Obligation			-258,355
	12/31/1997	09G-	Obligation			-38,156
	11/16/1998	09G-	Obligation			-1,661,932
	12/09/1998	09G-	Obligation			2,999,095
	01/13/1999	09G-	Obligation			-1,337,161
	02/05/1999	09G-	Obligation			1,499,547
	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		
	/ /	BMS-Seismic	Obligation	-202,092		
	12/31/1997	BMS-Seismic	Obligation	252		
	12/09/1998	BMS-Seismic	Obligation	0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-364,226		Total:	-201,839	0	-162,386
Total Encumbered:	1,889,923					
Total Expended:	1,889,923					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
ER-3040(002)		In Ventura County @ various Mile Posts. Storm 95-2 (DAF's SM-VEN- 02, 06 & 07)				
07-927046		Emergency Repair				
	/ /	09G-	Obligation			-355,000
	/ /	09G-	Obligation			22,940
Total Obligated:	-332,060		Total:	0	0	-332,060
Total Encumbered:	332,060					
Total Expended:	0					
Date of Last Activity:	09/26/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-3041(016)						
- -						
	/ /	W36-	Obligation			-38,158
	/ /	W36-	Obligation			2,680
Total Obligated:	-35,477		Total:	0	0	-35,477
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Simi Valley (5405)						
TQM-3041(047)						
	/ /	124-	Obligation			-507,657
Total Obligated:	-507,657		Total:	0	0	-507,657
Total Encumbered:	507,657					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
STPL-3054(001)		Ridesharing (91/92) Commuter Computer				
- -						
	07/02/1992	33C-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C-3091-RSTP	Obligation	8,603		
	02/28/1997	33C-3091-RSTP	Obligation	64,018		
Total Obligated:	-2,378		Total:	-2,378	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3054(004)						
	/ /	W36-	Obligation			-7,258
	/ /	W32-	Obligation			-168,936
	/ /	W32-	Obligation			23,553

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-152,641		Total:	0	0	-152,641
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/27/1982					
MG-3054(005)						
	/ /	W37-	Obligation			-75,000
	/ /	W37-	Obligation			3,417
Total Obligated:	-71,583		Total:	0	0	-71,583
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3054(006)						
	/ /	W37-	Obligation			-80,700
	/ /	W37-	Obligation			413
Total Obligated:	-80,287		Total:	0	0	-80,287
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
T-TG-3054(006)						
- -						
	/ /	078-	Obligation			-33,140
	/ /	078-	Obligation			267
Total Obligated:	-111,975		Total:	0	0	-32,872
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
Ventura County (5952)						
MG-3054(007)						
	/ /	W37-	Obligation			-81,000
Total Obligated:	-81,000		Total:	0	0	-81,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/24/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Camarillo (5393)						
M-3054(008)						
	/ /	W36-	Obligation			-499,957
Total Obligated:	-499,957		Total:	0	0	-499,957
Total Encumbered:	499,835					
Total Expended:	499,835					
Date of Last Activity:	06/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
M-MG-3054(009)						
	/ /	W36-	Obligation			-244,700
	/ /	W37-	Obligation			-211,022
	/ /	W36-	Obligation			153,756
Total Obligated:	-301,965		Total:	0	0	-301,965
Total Encumbered:	301,965					
Total Expended:	301,965					
Date of Last Activity:	08/24/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
MG-3054(010)						
	/ /	W37-	Obligation			-81,000
Total Obligated:	-81,000		Total:	0	0	-81,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3054(012)		COMUTER COMPUTER RIDESAHRE PGR				
	/ /	W37-	Obligation			-75,170
Total Obligated:	-75,170		Total:	0	0	-75,170
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
M-3054(013)		Mills Rd. - Loma Vista Rd. to Main St.	Main St. - Mills Rd. to State Rte 126			
	/ /	W36-	Obligation			-819,303
Total Obligated:	-819,303		Total:	0	0	-819,303
Total Encumbered:	819,303					
Total Expended:	819,303					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3054(014)		DEAN DR. - MILLS RD. TO ESTATES AVE.: ESTATES AVE. - TELEGRAPH RD. TO DEAN DR.				
	/ /	W36-	Obligation			-566,226
Total Obligated:	-566,226		Total:	0	0	-566,226
Total Encumbered:	566,226					
Total Expended:	566,226					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
MG-3054(015)						
	/ /	W37-	Obligation			-75,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,000		Total:	0	0	-75,000
Total Encumbered:	501,260					
Total Expended:	501,260					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3054(016)						
	/ /	W37-	Obligation			-79,000
Total Obligated:	-79,000		Total:	0	0	-79,000
Total Encumbered:	521,800					
Total Expended:	521,800					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
M-3054(017)		ON BRISTOL RD., BETWEEN MONTGOMERY AVE AND NORTHBANK DR.				
	/ /	W36-	Obligation			-787,139
Total Obligated:	-787,139		Total:	0	0	-787,139
Total Encumbered:	787,139					
Total Expended:	787,139					
Date of Last Activity:	03/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
M-3054(018)		ON WOOLEY RD AND FIFTH ST				
	/ /	W36-	Obligation			-200,833
Total Obligated:	-200,833		Total:	0	0	-200,833
Total Encumbered:	200,833					
Total Expended:	200,833					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
M-MG-3078(001)						
	/ /	W32-	Obligation			-707,746
	/ /	W33-	Obligation			-67,689
	/ /	W32-	Obligation			-48,232
	/ /	W33-	Obligation			-36,767
Total Obligated:	-860,435		Total:	0	0	-860,435
Total Encumbered:	860,435					
Total Expended:	0					
Date of Last Activity:	11/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
M-3081(001)						
	/ /	W32-	Obligation			-756,508

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-756,508		Total:	0	0	-756,508
Total Encumbered:	756,508					
Total Expended:	756,508					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3081(002)		Various locations				
	/ /	W32-	Obligation			-702,430
Total Obligated:	-702,430		Total:	0	0	-702,430
Total Encumbered:	702,430					
Total Expended:	702,430					
Date of Last Activity:	01/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3081(003)						
	/ /	W32-	Obligation			-1,337,777
Total Obligated:	-1,337,777		Total:	0	0	-1,337,777
Total Encumbered:	1,337,777					
Total Expended:	1,337,777					
Date of Last Activity:	08/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						
M-MG-3107(001)						
- -						
	/ /	W33-	Obligation			-43,530
	/ /	W32-	Obligation			-426,273
	/ /	W33-	Obligation			-7,170
	/ /	W32-	Obligation			7,170
Total Obligated:	-469,803		Total:	0	0	-469,803
Total Encumbered:	469,803					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3107(002)		A ST.: SESPE AVE. - THIRD ST.; SESPE AVE.: CENTRAL AVE. - MOUNTAIN VIEW ST.				
	/ /	W32-	Obligation			-204,441
Total Obligated:	-204,441		Total:	0	0	-204,441
Total Encumbered:	204,441					
Total Expended:	204,441					
Date of Last Activity:	10/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
ER-3664(001)		In Ventura County on Santa Ana Rd. - MP 1.8 to 1.9 - DAF# THD-VENCO-001-0 - 1998 Floods				
07-931009		Emergency Opening and Restoration				
	03/31/1998	098-	Obligation			-1,263,178
Total Obligated:	-1,263,178		Total:	0	0	-1,263,178
Total Encumbered:	1,263,178					
Total Expended:	0					
Date of Last Activity:	04/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
ER-3664(002)	In Ventura County (28) various locations, DAF#s FFB-VENCO-001-0 thru 024-0 & 026-0 thru 029-0					
07-931036	EO/FA					
	04/28/1998	098-	Obligation			-825,000
Total Obligated:	-825,000		Total:	0	0	-825,000
Total Encumbered:	825,000					
Total Expended:	57,425					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3664(003)	In the County of Ventura on Reeves Road at SR 150 to McAndrew Road. - DAF# THD-VENCO-004-0					
07-931110	PR/Contract					
	11/20/1998	098-	Obligation			-261,163
Total Obligated:	-261,163		Total:	0	0	-261,163
Total Encumbered:	261,163					
Total Expended:	0					
Date of Last Activity:	01/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
	07/27/1998	09T-	Obligation			-4,426
	09/13/1999	Q24-RSTP	Obligation	-50,904		
Total Obligated:	-76,395		Total:	-50,904	0	-4,426
Total Encumbered:	76,395					
Total Expended:	0					
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					
	07/27/1998	09T-	Obligation			-13,545
	09/13/1999	Q24-RSTP	Obligation	-50,904		
Total Obligated:	-64,449		Total:	-50,904	0	-13,545
Total Encumbered:	13,545					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3664(006)	In the County of Ventura on South Mountain Road @ PM 2.12. - DAF# FFB-VENCO-030-0					
07-931113	PR/Contract					
	07/27/1998	09T-	Obligation			-3,099
Total Obligated:	-38,732		Total:	0	0	-3,099
Total Encumbered:	3,099					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
ER-3664(007)	In Ventura County on South Mountain Road at PM 2.2 to 2.4. - DAF# THD-VENCO-002-0					
07-931180	EO/FA - PR/Contract					
	11/06/1998	098-	Obligation			-2,115,666
Total Obligated:	-2,115,666		Total:	0	0	-2,115,666
Total Encumbered:	2,115,666					
Total Expended:	496,327					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-3664(008)	In Ventura County on Balcom Canyon Road, Bradley Rd. to South Mountain Rd. - DAF# THD-VENCO-005-0					
07-931191	EO/FA PR/Contract					
	11/19/1998	098-	Obligation			-593,477
Total Obligated:	-593,477		Total:	0	0	-593,477
Total Encumbered:	593,477					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3664(009)	In Ventura County on South Mountain Road at PM 1.00. - DAF# THD-VENCO-003-0					
07-931201	EO/FA - PR/Contract					
	11/18/1998	098-	Obligation			-77,871
Total Obligated:	-77,871		Total:	0	0	-77,871
Total Encumbered:	77,871					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3664(010)	In Ventura County on Lockwood Valley Road. - DAF# THD-VENCO-006-0					
07-931225	EO/FA - PR/Contract					
	11/23/1998	098-	Obligation			-111,067
	11/15/1999	098-	Obligation			-76,358 **New1**
Total Obligated:	-187,425		Total:	0	0	-187,425
Total Encumbered:	187,425					
Total Expended:	0					
Date of Last Activity:	12/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
ER-3665(001)	In the City of Camarillo, (2) locations on Upland Road & on Santa Rosa Road. - DAF#'s THD-CMRL-001-0 &					
07-931172	CEP-CMRL-001-0					
	EO/Contract - PR/Contract					
	11/05/1998	098-	Obligation			-2,133,294
	12/01/1998	098-	Obligation			1,667,595
	12/09/1998	098-	Obligation			-1,667,595

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,133,294		Total:	0	0	-2,133,294
Total Encumbered:	2,133,294					
Total Expended:	1,532,179					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Thousand Oaks (5392)

ER-3665(002)
07-931189

In the City of Thousand Oaks, on Moorpark Rd.& on Hillcrest Dr. DAF#'s THD-THOK-001-0 & THD-THOK-002-0
EO/FA - Contract

	11/20/1998	098-	Obligation			-534,549
Total Obligated:	-534,549		Total:	0	0	-534,549
Total Encumbered:	534,549					
Total Expended:	534,549					
Date of Last Activity:	11/18/1999					

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

San Buena Ventura (5026)

ER-3665(004)
07-931224

In the City of San Buenaventura (2) locations on Harbor Blvd. - DAF#'s FFB-SBVEN-001-0 & THD-SBVEN-001-0
EO/Contract - PR/Contract

	11/23/1998	098-	Obligation			-147,152
Total Obligated:	-147,152		Total:	0	0	-147,152
Total Encumbered:	147,152					
Total Expended:	0					
Date of Last Activity:	12/17/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLR-5026(002)
- -

Saticoy Ave. @ SPT Co. Xing BE - 406.72

	/ /	33M-Sec 130	Obligation	-178,446		
	12/31/1997	33M-Sec 130	Obligation	22,316		
Total Obligated:	-156,129		Total:	-156,129	0	0
Total Encumbered:	156,129					
Total Expended:	156,129					
Date of Last Activity:	12/31/1997					

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

STPLN-5026(004)
07-161334

On Kimball Rd. from Telephone Rd.

	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)
07-464464

Telegraph Rd.: Saticoy Ave to City Limits
Pavement Overlay & Rehabilitation

	08/31/1994	33C-3091-RSTP	Obligation	-396,614

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
	12/31/1996	33C-3091-RSTP	Obligation	107,418		
	10/31/1997	33C-3091-RSTP	Obligation	5		
Total Obligated:	-289,190		Total:	-289,190	0	0
Total Encumbered:	289,190					
Total Expended:	289,190					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5026(006) 07-466124 0793007	IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)					
	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) 07-466134 0793007	IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD. AC OVERLAY (NO. 94-29)					
	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).						
STPLX-5026(008) 07-927839 0707-3440, 0707-34401	SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 BRIDGE RAIL REPLACEMENT					
	/ /	BRP-HBRR	Obligation	-28,772		
	12/31/1997	BRP-HBRR	Obligation	-46,727		
	11/03/1999	BRP-HBRR	Obligation	2,112	2,112	**New1**
Total Obligated:	-73,386		Total:	-73,386	2,112	0
Total Encumbered:	73,386					
Total Expended:	73,386					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5026(009) 07-927836 0707-3440, 0707-34401	TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017 BRIDGE RAIL REPLACEMENT					
	/ /	BRP-HBRR	Obligation	-23,016		
	12/31/1997	BRP-HBRR	Obligation	-6,630		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 07							
MPO: Ventura County Transportation Commission (6155)							
San Buena Ventura (5026)							
	07/02/1998	BRP-HBRR	Obligation	-2,785			
	11/16/1999	BRP-HBRR	Obligation	1,319	1,319		**New1**
Total Obligated:	-31,111		Total:	-31,111	1,319	0	
Total Encumbered:	31,111						
Total Expended:	31,111						
Date of Last Activity:	11/16/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
STPLX-5026(010)	HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239						
07-927837	BRIDGE RAIL REPLACEMENT						
0707-3440, 0707-34401							
	/ /	BRP-HBRR	Obligation	-9,640			
	12/31/1997	BRP-HBRR	Obligation	-17,262			
	07/02/1998	BRP-HBRR	Obligation	-5,569			
	11/03/1999	BRP-HBRR	Obligation	10,843	10,843		**New1**
Total Obligated:	-21,627		Total:	-21,627	10,843	0	
Total Encumbered:	21,627						
Total Expended:	21,627						
Date of Last Activity:	11/03/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
STPLX-5026(011)	E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R						
07-927838	BRIDGE RAIL REPLACEMENT						
0707-3440, 0707-34401							
	/ /	BRP-HBRR	Obligation	-12,818			
	12/31/1997	BRP-HBRR	Obligation	-14,946			
Total Obligated:	-27,764		Total:	-27,764	0	0	
Total Encumbered:	27,764						
Total Expended:	27,764						
Date of Last Activity:	07/12/1999						
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.							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLZ-5026(013)	SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. OVERCROSSING (52C-133)					
07-4U0154	SEISMIC RETROFIT					
77SCAG010						
	/ /	BMS-Seismic	Obligation	-10		
	/ /	BMS-Seismic	Obligation	-514,889		
	02/28/1998	BMS-Seismic	Obligation	49,221		
	02/28/1998	BMS-Seismic	Obligation	10		
Total Obligated:	-465,668		Total:	-465,668	0	0
Total Encumbered:	477,648					
Total Expended:	477,648					
Date of Last Activity:	12/14/1999					
7H, Final voucher sent to FHWA.						
STPL-5026(014)	FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.					
07-927338	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS					
07VEN5403, 07VEN54032						
	08/31/1997	33C-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C-3091-RSTP	Obligation	27,601		
	05/25/1999	33C-3091-RSTP	Obligation	4,819		
Total Obligated:	-203,954		Total:	-203,954	0	0
Total Encumbered:	203,954					
Total Expended:	203,954					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5026(015)	SR 126 E/O US 101 INTERCHANGE					
07-927422	CONSTRUCT PED OVERCROSSING & BIKEWAY					
07VEN3431, 07VEN34316						
	09/30/1997	320-6101-CMAQ	Obligation	-211,360		
	05/18/1999	320-6101-CMAQ	Obligation	211,360		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are 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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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.						
STPLHG-5121(002)	PECK ROAD: FILLMORE STREET TO FOOTHILL ROAD					
07-927028	INSTALL GUARD RAIL					
07VAR000						
	/ /	33Q-HES	Obligation	-60,000		
	02/28/1998	33Q-HES	Obligation	4,676		
	05/06/1999	33Q-HES	Obligation	7,699		
Total Obligated:	-47,624		Total:	-47,624	0	0
Total Encumbered:	47,624					
Total Expended:	47,624					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5121(003)	SANTA PAULA RAILROAD DEPOT					
07-4U0034	RESTORATION					
07VEN5408, 07VEN54080						
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated:	-311,000		Total:	-311,000	0	0
Total Encumbered:	311,000					
Total Expended:	311,000					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5121(004)	Dean Drive, Santa Paula					
07-228818	Safety Improvement at RR Xing					
07STPLR						
	12/22/1998	Q26-Sec 130	Obligation	-123,156		
Total Obligated:	-123,156		Total:	-123,156	0	0
Total Encumbered:	123,156					
Total Expended:	51,516					
Date of Last Activity:	07/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oxnard (5129)						
STPLNZ-5129(001)	CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095					
- -	SEISMIC RETROFIT					
	/ /	BMS-Seismic	Obligation	-777,558		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-777,558		Total:	-777,558	0	0
Total Encumbered:	888,300					
Total Expended:	775,326					
Date of Last Activity:	12/31/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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					
STPLR-5129(003)		Gonzales Rd. @ SPTCO. XING E-406.3				
	/ /	33M-Sec 130	Obligation	-195,278		
Total Obligated:	-195,278		Total:	-195,278	0	0
Total Encumbered:	195,278					
Total Expended:	195,277					
Date of Last Activity:	03/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5129(004)		Ventura Rd. @ Channel Isl.				
07-160554		TRAFFIC SIGNAL MOD - ADD RT TURN LANE				
	/ /	33Z-HES	Obligation	-114,506		
Total Obligated:	-114,506		Total:	-114,506	0	0
Total Encumbered:	114,506					
Total Expended:	114,506					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5129(005)		Victoria Ave.: Wooley Rd. to Channel Island Blvd.				
07-161234						
	09/30/1993	33C-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C-3091-RSTP	Obligation	343,938		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPLN-5129(006)		Saviers Rd., Wobley Rd to Yuccas St				
07-465194		Resurface				
	05/31/1994	33C-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C-3091-RSTP	Obligation	7,766		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

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					
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.

STPLHN-5129(010) In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd.
07-465464 Add additional N/b through lanes
07000743

	/ /	33A-HES	Obligation	-361,370		
Total Obligated:	-361,370		Total:	-361,370	0	0
Total Encumbered:	361,370					
Total Expended:	361,370					
Date of Last Activity:	01/26/1998					

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

CML-5129(011) VARIOUS LOCATIONS
07-466484 SIGNAL SYNCHRONIZATION
07VEN5404, 07VEN54040

	11/30/1994	320-6101-CMAQ	Obligation	-34,526		
	06/30/1997	320-6101-CMAQ	Obligation	-236,570		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
STPLH-5129(013)		CHANNEL ISLANDS BLVD AT SAVIERS RD.				
07-927078		RT TURN LANES E & W BND & REM MED POLES				
77SCAG000						
	/ /	33A-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	11/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(014)		SAVIERS RD. AT YUCCA ST.				
07-927079		MODIFY SIGNALS				
77SCAG000						
	/ /	33Q-HES	Obligation	-22,000		
	09/09/1998	33Q-HES	Obligation	-36,998		
	09/21/1998	33Q-HES	Obligation	29,499		
	03/02/1999	33Q-HES	Obligation	-14,501		
	04/06/1999	33Q-HES	Obligation	22,000		
	04/09/1999	33Q-HES	Obligation	-22,000		
	04/09/1999	33Q-HES	Obligation	22,000		
	04/12/1999	33Q-HES	Obligation	-22,000		
	04/12/1999	33Q-HES	Obligation	22,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	04/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5129(015)		VENTURA ROAD AT DORRIS AVENUE				
07-927080		ADD RT TURN LANE				
77SCAG000						
	/ /	33A-HES	Obligation	-37,000		
	08/26/1998	33A-HES	Obligation	-45,018		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
	09/14/1998	33A-HES	Obligation	41,009		
	10/27/1999	33A-HES	Obligation	0	0	
Total Obligated:	-41,008		Total:	-41,008	0	0
Total Encumbered:	41,008					
Total Expended:	41,008					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(016)		SAVIERS RD. AT LAUREL ST				
07-927081		SIGNAL MODIFICATION/REPL POLE/ADD LIGHTS				
77SCAG000						
	/ /	33Q-HES	Obligation	-24,203		
	03/11/1999	33Q-HES	Obligation	2,890		
Total Obligated:	-21,312		Total:	-21,312	0	0
Total Encumbered:	21,312					
Total Expended:	21,312					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(017)		CHANNEL ISLANDS BLVD AT "C" ST				
07-927082		SIGNAL MODIFICATION				
07VAR000						
	/ /	33Q-HES	Obligation	-23,264		
	03/11/1999	33Q-HES	Obligation	2,717		
Total Obligated:	-20,546		Total:	-20,546	0	0
Total Encumbered:	20,546					
Total Expended:	20,546					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
07NA						
	/ /	33N-Sec 130	Obligation	-110,000		
	/ /	33M-Sec 130	Obligation	-26,755		
Total Obligated:	-136,755		Total:	-136,755	0	0
Total Encumbered:	136,755					
Total Expended:	134,418					
Date of Last Activity:	08/27/1998					
7D, AUDIT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLHG-5129(021)		AT 4 INTERSECTIONS: VENTURA RD/FIFTH ST; ROSE AVE/CAMINO DEL SOL; VENTURA RD/HILL ST &				
07-931010		CHANNEL ISLAND BLVD/"J" ST				
		SIGNALS & LIGHTING				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-12,000		
	12/11/1998	33Q-HES	Obligation	-134,000		
Total Obligated:	-146,000		Total:	-146,000	0	0
Total Encumbered:	146,000					
Total Expended:	0					
Date of Last Activity:	12/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5129(022)		Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy				
07-931178		Const fwy interchange & crossover bidge.				
07VEN-541, 07VEN-54125						
	10/30/1998	33C-3091-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)						
STPL-5222(001)		VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE				
07-927937		AC OVERLAY W/RECONSTR. CURB & GUTTER				
0707-9301, 0707-93013						
	03/31/1996	33C-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C-3091-RSTP	Obligation	243,999		
	01/13/1999	33C-3091-RSTP	Obligation	-243,999		
	01/13/1999	33C-3091-RSTP	Obligation	243,999		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-243,999		Total:	-243,999	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5222(003)		Highway 126 @ "A" St.				
07-4U0554		Widening, signal modi. & Drainage Improveme				
07VEN5412, 07VEN54126						
	05/25/1999	Q24-RSTP	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	06/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5222(004)		VARIOUS LOCATIONS				
07-931360		RUBBERIZED ASPHALT OVERLAY				
07VEN5403, 07VEN54032						
	07/20/1999	34A-RSTP	Obligation			-325,000
Total Obligated:	-325,000		Total:	0	0	-325,000
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5222(017)						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		
	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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ojai (5251)						
BRLS-5251(003)	PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042					
07-927049	REPLACE BRIDGE					
0707-3440, 0707-34401						
	/ /	114-HBRR	Obligation	-17,120		
	11/30/1997	114-HBRR	Obligation	-99,840		
	08/11/1999	114-HBRR	Obligation	-101,375		
Total Obligated:	-218,335		Total:	-218,335	0	0
Total Encumbered:	218,335					
Total Expended:	154,652					
Date of Last Activity:	12/03/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	06/29/1999					

Port Hueneme (5302)

STPL-5302(001) Pleasant Valley Rd from Military Base Gate to Ventura Blvd
07-931252 Reconstruction - Provide New Structural Section
077VEN540, 077VEN54032

	01/13/1999	Q23-3091-RSTP	Obligation	-27,904		
Total Obligated:	-27,904		Total:	-27,904	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/13/1999					

DBL-5302(002) N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.
07-931308 Construct New Sidewalks
07VEN5403, 07VEN54032

	04/15/1999	35A-RSTP	Obligation	-137,221		
	11/18/1999	35A-RSTP	Obligation	31,200	31,200	**New1**
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)

BRLS-5392(001) Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242
07-160754 Bridge Replacement
070000000, 0700000000

	/ /	118-HBRR	Obligation	-104,000		
	12/31/1997	118-HBRR	Obligation	-54,400		
	04/19/1999	Q10-HBRR	Obligation	-788,000		
	07/21/1999	Q10-HBRR	Obligation	-203,397		
Total Obligated:	-1,149,797		Total:	-1,149,797	0	0
Total Encumbered:	1,149,797					
Total Expended:	158,400					
Date of Last Activity:	07/23/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Thousand Oaks (5392)						
STPLE-5392(003)	In the City of Thousand Oaks at Borchand Rd. & Michael Dr.					
07-465354	Gateway Landscape					
0746535						
	/ /	33B-TEA	Obligation	-188,900		
	02/28/1998	33B-TEA	Obligation	919		
Total Obligated: -187,981			Total:	-187,981	0	0
Total Encumbered: 199,081						
Total Expended: 199,081						
Date of Last Activity: 11/03/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-MAL-5392(004)	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE					
07-927734	WIDEN ROADWAY, RAMPS, ADD SIGNALS					
0707-1194, 0707-1194F						
	/ /	34B-3091-RSTP	Obligation			-700,000
	05/17/1999	34B-3091-RSTP	Obligation			0
	07/31/1996	35B-3091-RSTP	Obligation	-540,000		
Total Obligated: -1,239,999			Total:	-540,000	0	-699,999
Total Encumbered: 1,240,000						
Total Expended: 1,240,000						
Date of Last Activity: 05/17/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5392(005)	CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.)					
07-927895	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
0707-3407, 0707-34078						
	02/29/1996	32A-6101-CMAQ	Obligation	-100,000		
Total Obligated: -100,000			Total:	-100,000	0	0
Total Encumbered: 100,000						
Total Expended: 100,000						
Date of Last Activity: 06/25/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5392(006)	VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS					
07-927927	AC OVERLAY & W/CURB CUT RAMPS					
0793006						
	/ /	34B-3091-RSTP	Obligation			-1,965,000
	/ /	34B-3091-RSTP	Obligation			-88,858
	03/31/1998	34B-3091-RSTP	Obligation			88,857
Total Obligated: -1,965,000			Total:	0	0	-1,965,000
Total Encumbered: 1,965,000						
Total Expended: 1,965,000						
Date of Last Activity: 03/31/1998						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5392(007)	SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY					
07-4U0504	TRANSPORTATION FACILITY					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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					
BRLS-5393(005)		MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025				
07-927085		REPALCE BRIDGE				
07VEN5401, 07VEN54017						
	/ /	114-HBRR	Obligation	-1,877,693		
	12/08/1998	114-HBRR	Obligation	-141,771		
Total Obligated:	-2,019,464		Total:	-2,019,464	0	0
Total Encumbered:	2,019,464					
Total Expended:	2,000,000					
Date of Last Activity:	04/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
BRLS-5393(164)						
	/ /	114-HBRR	Obligation	-32,000		
	11/18/1999	114-HBRR	Obligation	32,000	32,000	**New1**
Total Obligated:	0		Total:	0	32,000	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/18/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,800		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,138,000		Total:	-1,138,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
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		
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).						
BHLS-5436(003)		Spring Road at Arroyo Las Posas, Br # 52C-0122				
07-931004		Bridge Replacement				
0777SCAG0, 0777SCAG009						
	03/03/1998	Q10-HBRR	Obligation	-404,800		
Total Obligated:	-404,800		Total:	-404,800	0	0
Total Encumbered:	404,800					
Total Expended:	0					
Date of Last Activity:	04/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					

Ventura County (5952)

BRLS-5952(002) IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.
07-927032 BRIDGE REPLACEMENT W/APPROACHES
0777SCAG0, 0777SCAG009

	/ /	114-HBRR	Obligation	-2,960,000
	/ /	118-HBRR	Obligation	-280,000
Total Obligated:	-3,240,000		Total:	-3,240,000	0	0
Total Encumbered:	3,240,000					
Total Expended:	2,850,157					
Date of Last Activity:	07/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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).

STPLNZ-5952(004) Various Locations (3 Bridges)
07-465044 Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-938,870
Total Obligated:	-938,870		Total:	-938,870	0	0
Total Encumbered:	1,060,511					
Total Expended:	1,035,545					
Date of Last Activity:	07/23/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-5952(005) VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY
07-464474 PAVEMENT REHABILITATION/REPAIR

	01/31/1994	33C-3091-RSTP	Obligation	-70,824
	06/30/1994	33C-3091-RSTP	Obligation	-1,197,278
	11/30/1994	33C-3091-RSTP	Obligation	151,552
Total Obligated:	-1,116,550		Total:	-1,116,550	0	0
Total Encumbered:	1,268,102					
Total Expended:	911,519					
Date of Last Activity:	03/21/1995					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPLR-5952(006)		Todd Rd. @ SPTCo. Xing BE-410.2				
07-227138						
	/ /	33N-Sec 130	Obligation	-119,347		
Total Obligated:	-119,347		Total:	-119,347	0	0
Total Encumbered:	119,347					
Total Expended:	119,347					
Date of Last Activity:	04/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
Total Obligated:	-491,341		Total:	-287,722	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
STPLHG-5952(011)		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY				
07-465484		INSTALL THERMOPLASTIC PAVEMENT MARKINGS				
	/ /	33Q-HES	Obligation	-15,990		
	/ /	33Q-HES	Obligation	-64,009		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	64,009					
Total Expended:	64,009					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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	**New1**
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	**New1**
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.						
STPLX-5952(016)		Foothill Rd. at Ellsworth Barranca				
07-927644		Replace Barrier Rail Br. # 52C-0159				
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-76,578		
	10/18/1999	BRP-HBRR	Obligation	12,901	12,901	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,676		Total:	-63,676	12,901	0
Total Encumbered:	63,676					
Total Expended:	63,676					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5952(017)		Las Posas Rd. at Revlon Slough				
07-927646		Replace Barrier Rail BR. # 52C-0005				
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-159,177		
	10/18/1999	BRP-HBRR	Obligation	22,639	22,639	
Total Obligated:	-136,537		Total:	-136,537	22,639	0
Total Encumbered:	136,537					
Total Expended:	136,537					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
Total Obligated:	-1,792,344		Total:	-2,239,809	0	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).						
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.						
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
07-927092		BRIDGE REHABILITATION				
0707-3440, 0707-34401						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
	/ /	114-HBRR	Obligation	-40,000		
	03/23/1999	114-HBRR	Obligation	-592,000		
	04/05/1999	114-HBRR	Obligation	316,000		
	05/12/1999	114-HBRR	Obligation	-80,000		
Total Obligated:	-396,000		Total:	-396,000	0	0
Total Encumbered:	396,000					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	**New1**
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
HP21L-5952(066)		Oak Park at various locations				
07-931437		Rehabilitate streets and associated bicycle facilit				
07VEN9903						
	11/16/1999	Q92-	Obligation	-205,040	-205,040	**New1**
Total Obligated:	-205,040		Total:	-205,040	-205,040	0
Total Encumbered:	205,040					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
RRP-6118(006)						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	-78,300		
Total Obligated:	-135,032		Total:	-174,600	0	0
Total Encumbered:	135,032					
Total Expended:	38,732					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						
	/ /	33B-TEA	Obligation	-3,500,000		
	03/31/1994	33D-RSTP	Obligation	-200,077		
	08/31/1995	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700,000		Total:	-7,700,000	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,048,621		Total:	-1,048,621	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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						
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-175,000		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		
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	**New1**
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,128,757		Total:	-1,128,757	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					

Caltrans (6207)

CMLNG-6207(005) Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)
07-402791

	08/31/1994	32A-6101-CMAQ	Obligation	-244,000		
Total Obligated:	-244,000		Total:	-244,000	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	05/22/1995					

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

Simi Recreation and Parks District (6215)

STPLE-6215(001) NEAR SIMI VALLEY, SANTA SUSANA HISTORIC RAILROAD, ON KATHERINE ROAD ,0.1 MILE WEST OF
07-465154 SANTA SUSANA PASS ROAD.
HISTORIC RAILROAD DEPOT RESTORATION

	/ /	33B-TEA	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	177,060					
Total Expended:	177,060					
Date of Last Activity:	01/14/1997					

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

Oxnard (5129)

M-6419(001)
- -

	/ /	W32-	Obligation			-26,549
	/ /	W36-	Obligation			-487,122
	/ /	W32-	Obligation			0
	/ /	W36-	Obligation			-1,734
Total Obligated:	-515,406		Total:	0	0	-515,406
Total Encumbered:	1,018,770					
Total Expended:	0					
Date of Last Activity:	04/29/1992					

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

TQM-6423(001)

	/ /	124-	Obligation			-282,282
	/ /	124-	Obligation			17
Total Obligated:	-282,264		Total:	0	0	-282,264
Total Encumbered:	282,264					
Total Expended:	0					
Date of Last Activity:	02/28/1992					

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

Camarillo (5393)

M-6427(001)

	/ /	W36-	Obligation			-275,708

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
	/ /	W36-	Obligation			19,900
Total Obligated:	-255,807		Total:	0	0	-255,807
Total Encumbered:	308,069					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
M-6445(001)						
	/ /	W36-	Obligation			-630,796
	/ /	W36-	Obligation			75,482
Total Obligated:	-555,313		Total:	0	0	-555,313
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
M-6447(002)						
	/ /	W36-	Obligation			-1,631,462
Total Obligated:	-1,631,462		Total:	0	0	-1,631,462
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
Ventura County (5952)						
CRP-L089(468)		COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.				
07-159924		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-85,870		
Total Obligated:	-85,870		Total:	-85,870	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	05/02/1995					
7H, Final voucher sent to FHWA.						
Oxnard (5129)						
RRP-RRS-N001(002)		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING NO.				
- -		45C-1.57				
	/ /	138-	Obligation	-51,587		
	/ /	139-	Obligation	-114,389		
Total Obligated:	-165,976		Total:	-165,976	0	0
Total Encumbered:	174,076					
Total Expended:	57,976					
Date of Last Activity:	11/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
M-N002(001)						
	/ /	W36-	Obligation			-1,764,358
	/ /	W36-	Obligation			87,825
Total Obligated:	-1,676,532		Total:	0	0	-1,676,532
Total Encumbered:	1,676,532					
Total Expended:	0					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-N002(002)						
	/ /	141-HES	Obligation	-10,496		
Total Obligated:	-10,496		Total:	-10,496	0	0
Total Encumbered:	10,496					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-N002(003)						
	/ /	141-HES	Obligation	-65,250		
	/ /	141-HES	Obligation	4,741		
Total Obligated:	-60,508		Total:	-60,508	0	0
Total Encumbered:	60,508					
Total Expended:	270					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Port Hueneme (5302)						
STPLR-N002(004)	ON CHANNEL ISLAND BOULEVARD ATTHE VENTURA COUNTY RAILWAY COMPANY GRADE CROSSING NUMBER 45C-3.11 AND 45C-3.13.					
	/ /	33M-Sec 130	Obligation	-140,400		
Total Obligated:	-140,400		Total:	-140,400	0	0
Total Encumbered:	140,400					
Total Expended:	119,082					
Date of Last Activity:	01/24/1996					
7D, AUDIT SCHEDULED.						
Ventura County (5952)						
M-N005(001)						
	/ /	W36-	Obligation			-3,836,065
Total Obligated:	-3,836,065		Total:	0	0	-3,836,065
Total Encumbered:	3,934,778					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
M-N005(002)	Victoria Ave. - St. Rte 126 to 300' N/o Woodland St.					
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
	/ /	W36-	Obligation			-308,504
Total Obligated: -308,504			Total:	0	0	-308,504
Total Encumbered: 308,504						
Total Expended: 308,504						
Date of Last Activity: 08/21/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
RRS-N007(001)						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	32,268		
Total Obligated: -52,331			Total:	-52,331	0	0
Total Encumbered: 52,331						
Total Expended: 52,331						
Date of Last Activity: 10/31/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						
M-N010(001)						
	/ /	W36-	Obligation			-1,189,232
	/ /	W36-	Obligation			-21,213
Total Obligated: -1,210,445			Total:	0	0	-1,210,445
Total Encumbered: 1,210,446						
Total Expended: 0						
Date of Last Activity: 03/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
RS-TQS-N018(001)						
	/ /	075-	Obligation			-978,304
	/ /	124-	Obligation			-18,093
Total Obligated: -996,397			Total:	0	0	-996,397
Total Encumbered: 929,871						
Total Expended: 0						
Date of Last Activity: 02/17/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Camarillo (5393)						
M-N018(002)						
	/ /	W36-	Obligation			-272,337
	/ /	W36-	Obligation			33,994
Total Obligated: -238,342			Total:	0	0	-238,342
Total Encumbered: 253,990						
Total Expended: 0						
Date of Last Activity: 02/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
RS-N018(002)						
- -						
	/ /	075-	Obligation			-1,347,013
	/ /	075-	Obligation			88,776
Total Obligated:	-1,258,236		Total:	0	0	-1,258,236
Total Encumbered:	1,460,695					
Total Expended:	0					
Date of Last Activity:	11/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRS-N018(003)						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:	-68,587		Total:	-68,587	0	0
Total Encumbered:	68,587					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Port Hueneme (5302)						
M-N018(004)						
	/ /	W36-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
M-N018(005)						
	/ /	W36-	Obligation			-86,220
	/ /	W36-	Obligation			-749,542
Total Obligated:	-835,762		Total:	0	0	-835,762
Total Encumbered:	835,762					
Total Expended:	835,762					
Date of Last Activity:	01/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRS-N018(006)						
	/ /	138-	Obligation	-64,944		
Total Obligated:	-64,944		Total:	-64,944	0	0
Total Encumbered:	64,944					
Total Expended:	64,944					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Port Hueneme (5302)						
M-N018(007)		PLEASANT VALLEY ROAD; VENTURA ROAD TO "J" STREET				
	/ /	W36-	Obligation			858,262
	/ /	W36-	Obligation			-1,614,964
Total Obligated:	-756,702		Total:	0	0	-756,702
Total Encumbered:	756,702					
Total Expended:	756,702					
Date of Last Activity:	11/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRS-N019(001)						
	/ /	138-	Obligation	-86,559		
Total Obligated:	-86,559		Total:	-86,559	0	0
Total Encumbered:	86,559					
Total Expended:	86,559					
Date of Last Activity:	06/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Camarillo (5393)						
M-N020(001)						
	/ /	W36-	Obligation			-378,936
	/ /	W36-	Obligation			30,862
Total Obligated:	-348,073		Total:	0	0	-348,073
Total Encumbered:	348,073					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
RS-N020(001)						
- -						
	/ /	075-	Obligation			-514,388
	/ /	075-	Obligation			65,434
Total Obligated:	-448,953		Total:	0	0	-448,953
Total Encumbered:	520,706					
Total Expended:	0					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Thousand Oaks (5392)						
M-N024(001)						
	/ /	W36-	Obligation			-297,389
	/ /	W36-	Obligation			45,063

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-252,325		Total:	0	0	-252,325
Total Encumbered:	252,325					
Total Expended:	0					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-N024(002)						
	/ /	W37-	Obligation			-469,800
	/ /	W36-	Obligation			-45,903
	/ /	W37-	Obligation			52,758
	/ /	W36-	Obligation			13,168
Total Obligated:	-449,776		Total:	0	0	-449,776
Total Encumbered:	456,263					
Total Expended:	0					
Date of Last Activity:	08/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N029(001)						
	/ /	W36-	Obligation			-1,162,227
Total Obligated:	-1,162,227		Total:	0	0	-1,162,227
Total Encumbered:	1,162,228					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
BRM-N032(001)						
- -						
	/ /	118-HBRR	Obligation	-508,720		
	/ /	118-HBRR	Obligation	60,516		
Total Obligated:	-483,483		Total:	-448,203	0	0
Total Encumbered:	483,483					
Total Expended:	0					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N032(002)						
	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	4,399		
Total Obligated:	-102,925		Total:	-102,925	0	0
Total Encumbered:	102,925					
Total Expended:	0					
Date of Last Activity:	12/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N032(003)						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	24,704		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,420		Total:	-93,420	0	0
Total Encumbered:	93,420					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N032(004)		Wooley Rd. from Harbor Boulevard to Victoria Ave.				
	/ /	W36-	Obligation			-1,703,990
	06/19/1998	W36-	Obligation			-3,129,010
	07/23/1998	W36-	Obligation			3,222,000
Total Obligated:	-1,611,000		Total:	0	0	-1,611,000
Total Encumbered:	1,611,000					
Total Expended:	1,611,000					
Date of Last Activity:	07/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N034(001)		ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER E-408.6.				
	/ /	139-	Obligation	-169,200		
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	169,200					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
HES-N036(001)						
	/ /	141-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	11/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-N036(003)						
	/ /	118-HBRR	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	96,000					
Total Expended:	96,000					
Date of Last Activity:	05/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-N038(001)						
- -						
	/ /	138-	Obligation	-96,936		
	/ /	138-	Obligation	35,043		
Total Obligated:	-61,892		Total:	-61,892	0	0
Total Encumbered:	61,892					
Total Expended:	1,311					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
RRS-N038(002)						
	/ /	138-	Obligation	-75,313		
	/ /	138-	Obligation	37,815		
Total Obligated: -37,497			Total:	-37,497	0	0
Total Encumbered: 37,497						
Total Expended: 1,288						
Date of Last Activity: 09/25/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
BRM-N099(001)						
	/ /	118-HBRR	Obligation	-4,395,200		
	/ /	118-HBRR	Obligation	819,360		
Total Obligated: -3,575,840			Total:	-3,575,840	0	0
Total Encumbered: 3,575,840						
Total Expended: 0						
Date of Last Activity: 11/08/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N099(002)		THIRD ST.; HAYES AVE. TO ROSE AVE. PE & R/W; M-N099(003) CONST				
	/ /	W36-	Obligation			-43,110
	/ /	W36-	Obligation			-35,059
Total Obligated: -78,169			Total:	0	0	-78,169
Total Encumbered: 78,169						
Total Expended: 78,169						
Date of Last Activity: 01/12/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N099(003)		EAST THIRD ST.; HAYES AVE. - MARQUITA ST.				
	/ /	W36-	Obligation			-819,963
Total Obligated: -819,963			Total:	0	0	-819,963
Total Encumbered: 819,963						
Total Expended: 819,963						
Date of Last Activity: 01/20/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N105(001)						
	/ /	139-	Obligation	-77,468		
Total Obligated: -77,468			Total:	-77,468	0	0
Total Encumbered: 77,468						
Total Expended: 77,468						
Date of Last Activity: 01/22/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Thousand Oaks (5392)						
M-N107(001)		Borchard Rd. - Rancho Conejo Blvd. over route 101 Widen bridge & approach roadway				
	/ /	W36-	Obligation			-2,963,508

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,963,508		Total:	0	0	-2,963,508
Total Encumbered:	3,142,000					
Total Expended:	3,285,847					
Date of Last Activity:	01/30/1990					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
M-N107(002)		Borchard Rd/Rancho Conejo Blvd. over SR 101 Br. No. 52C-0247 Widen Bridge & Approach Roadway				
	/ /	W36-	Obligation			-484,238
	03/31/1998	W36-	Obligation			-223,850
	04/22/1998	W36-	Obligation			223,850
	05/21/1998	W36-	Obligation			-223,850
Total Obligated:	-708,088		Total:	0	0	-708,088
Total Encumbered:	305,478					
Total Expended:	385,505					
Date of Last Activity:	05/21/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Camarillo (5393)						
HES-N111(001)		ON MISSION OAKS BLVD. @ ADOLFO RD.				
	/ /	141-HES	Obligation	-7,335		
Total Obligated:	-7,335		Total:	-7,335	0	0
Total Encumbered:	7,335					
Total Expended:	7,335					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
RRS-N200(001)						
	/ /	138-	Obligation	-225,000		
	/ /	138-	Obligation	-18,069		
Total Obligated:	-243,069		Total:	-243,069	0	0
Total Encumbered:	243,069					
Total Expended:	0					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-N202(001)						
	/ /	W32-	Obligation			-2,019,062
Total Obligated:	-2,019,062		Total:	0	0	-2,019,062
Total Encumbered:	2,065,143					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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 Paula (5121)						
M-Z606(001)						
	/ /	W32-	Obligation			-355,995
	/ /	W32-	Obligation			2,054
Total Obligated:		-353,940	Total:	0	0	-353,940
Total Encumbered:		396,255				
Total Expended:		0				
Date of Last Activity:		05/06/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						
RRS-Z952(002)						
	/ /	138-	Obligation	-96,841		
	/ /	138-	Obligation	30,870		
Total Obligated:		-65,970	Total:	-65,970	0	0
Total Encumbered:		65,970				
Total Expended:		0				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ojai (5251)						
M-Z970(001)						
	/ /	W32-	Obligation			-480,507
	/ /	W32-	Obligation			30,034
Total Obligated:		-450,472	Total:	0	0	-450,472
Total Encumbered:		454,365				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-79,060,651	-1,140,604	-58,202,670
			Ventura County Transportation Commission Balance:	-79,060,651	-1,140,604	-58,202,670
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		07	**Balance:**	-1,137,096,406	-9,821,943	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Hemet (5186)						
RRP-000S(013)						
	/ /	139-	Obligation	-567		
Total Obligated: -567			Total:	-567	0	0
Total Encumbered: 567						
Total Expended: 0						
Date of Last Activity: 09/04/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
HES-000S(014)						
	/ /	141-HES	Obligation	-19,006		
Total Obligated: -19,006			Total:	-19,006	0	0
Total Encumbered: 21,118						
Total Expended: 0						
Date of Last Activity: 08/06/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake Elsinore (5074)						
PMS-000S(015)						
	/ /	140-	Obligation			-10,804
	/ /	140-	Obligation			792
Total Obligated: -10,011			Total:	0	0	-10,011
Total Encumbered: 10,011						
Total Expended: 0						
Date of Last Activity: 10/10/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
PMS-000S(132)						
	/ /	140-	Obligation			-48,030
	/ /	140-	Obligation			17
Total Obligated: -48,012			Total:	0	0	-48,012
Total Encumbered: 48,012						
Total Expended: 0						
Date of Last Activity: 06/20/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
PMS-000S(149)						
	/ /	140-	Obligation			-70,321
Total Obligated: -70,321			Total:	0	0	-70,321
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Beaumont (5209)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Beaumont (5209)						
HES-000S(150)						
	/ /	141-HES	Obligation	-92,340		
Total Obligated:	-92,340		Total:	-92,340	0	0
Total Encumbered:	92,340					
Total Expended:	0					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
BRSOS-0065(013)						
- -						
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	194,207					
Total Expended:	0					
Date of Last Activity:	09/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(014)						
	/ /	139-	Obligation	-81,168		
	/ /	139-	Obligation	9,095		
Total Obligated:	-72,073		Total:	-72,073	0	0
Total Encumbered:	72,073					
Total Expended:	1,743					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(015)						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	6,900		
Total Obligated:	-61,724		Total:	-61,724	0	0
Total Encumbered:	61,724					
Total Expended:	1,446					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0065(017)						
	/ /	138-	Obligation	-115,200		
	/ /	138-	Obligation	-10,584		
Total Obligated:	-125,784		Total:	-125,784	0	0
Total Encumbered:	125,784					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRS-0065(018)						
	/ /	138-	Obligation	-258,750		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
	/ /	138-	Obligation	21,210		
Total Obligated: -237,539			Total:	-237,539	0	0
Total Encumbered: 237,539						
Total Expended: 0						
Date of Last Activity: 01/30/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-0065(019)						
	/ /	139-	Obligation	-49,057		
Total Obligated: -49,057			Total:	-49,057	0	0
Total Encumbered: 49,057						
Total Expended: 49,057						
Date of Last Activity: 01/30/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(020)						
	/ /	114-HBRR	Obligation	-280,830		
Total Obligated: -280,830			Total:	-280,830	0	0
Total Encumbered: 280,830						
Total Expended: 280,830						
Date of Last Activity: 11/06/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hemet (5186)						
RRS-0065(021)						
	/ /	138-	Obligation	-72,900		
	03/02/1999	138-	Obligation	27,125		
Total Obligated: -45,774			Total:	-45,774	0	0
Total Encumbered: 45,774						
Total Expended: 45,774						
Date of Last Activity: 03/02/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
BROS-0065(023)						
	/ /	117-HBRR	Obligation	-421,869		
Total Obligated: -421,869			Total:	-421,869	0	0
Total Encumbered: 421,869						
Total Expended: 421,869						
Date of Last Activity: 03/17/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(024)		S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.				
	/ /	139-	Obligation	-90,553		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,553		Total:	-90,553	0	0
Total Encumbered:	90,553					
Total Expended:	90,553					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-0065(025)						
	/ /	139-	Obligation	-74,697		
	12/23/1998	139-	Obligation	12,508		
Total Obligated:	-62,188		Total:	-62,188	0	0
Total Encumbered:	62,188					
Total Expended:	62,188					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
BROS-0065(026)	ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.					
	/ /	114-HBRR	Obligation	-65,225		
Total Obligated:	-65,225		Total:	-65,225	0	0
Total Encumbered:	65,225					
Total Expended:	65,225					
Date of Last Activity:	02/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(027)	On 58th St at SPRR Xing No. B-619.2					
	/ /	139-	Obligation	-117,777		
Total Obligated:	-117,777		Total:	-117,777	0	0
Total Encumbered:	117,777					
Total Expended:	117,777					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
RRP-0065(028)	Railroad St @ A.T.&S.F. RR Xing 2B-25.6					
	/ /	139-	Obligation	-311,088		
Total Obligated:	-311,088		Total:	-311,088	0	0
Total Encumbered:	311,088					
Total Expended:	279,330					
Date of Last Activity:	01/31/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside County (5956)						
HES-0065(029)	ON BUNDY CANYON RD 1.0 MILE E/O I-15 TO 1.4 MILE EASTERLY					
	/ /	141-HES	Obligation	-189,000		
Total Obligated:	-189,000		Total:	-189,000	0	0
Total Encumbered:	189,000					
Total Expended:	189,000					
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
RRP-0065(030)		ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C				
	/ /	139-	Obligation	-86,752		
Total Obligated:	-86,752		Total:	-86,752	0	0
Total Encumbered:	86,752					
Total Expended:	86,751					
Date of Last Activity:	10/26/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0065(031)		VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273				
	/ /	117-HBRR	Obligation	-237,784		
Total Obligated:	-237,784		Total:	-237,784	0	0
Total Encumbered:	294,111					
Total Expended:	294,111					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(032)		ON JURUPA RD @ UPRR XING NO. 3-51.0C				
	/ /	139-	Obligation	-71,280		
Total Obligated:	-71,280		Total:	-71,280	0	0
Total Encumbered:	71,268					
Total Expended:	71,268					
Date of Last Activity:	12/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside (5058)						
RRP-0065(033)		ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BJ-544.5.				
	/ /	139-	Obligation	-113,400		
	12/23/1998	139-	Obligation	32,429		
Total Obligated:	-80,970		Total:	-80,970	0	0
Total Encumbered:	80,970					
Total Expended:	80,970					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
STPLR-0065(035)		IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7.				
	/ /	33M-Sec 130	Obligation	-146,957		
Total Obligated:	-146,957		Total:	-146,957	0	0
Total Encumbered:	126,894					
Total Expended:	126,894					
Date of Last Activity:	01/18/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Coachella (5294)						
STPLR-0065(036)		INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6.				
	/ /	33M-Sec 130	Obligation	-146,205		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella (5294)						
	12/09/1998	33M-Sec 130	Obligation	21,482		
Total Obligated:	-124,722		Total:	-124,722	0	0
Total Encumbered:	124,722					
Total Expended:	124,722					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
BROS-0065(037)		ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130.				
08-119854		PE for bridge replacement				
	/ /	114-HBRR	Obligation	-61,397		
Total Obligated:	-61,397		Total:	-61,397	0	0
Total Encumbered:	61,397					
Total Expended:	44,223					
Date of Last Activity:	12/30/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0065(038)		WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239				
08-198424						
08RIV001						
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	62,960					
Date of Last Activity:	03/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
SG-0698(005)						
	/ /	023-	Obligation			-739,202
Total Obligated:	-739,202		Total:	0	0	-739,202
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1971					
Banning (5214)						
ER-0802(001)						
- -						
	/ /	098-	Obligation			-15,700
	/ /	098-	Obligation			7,992
Total Obligated:	-7,707		Total:	0	0	-7,707
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
Palm Springs (5282)						
ER-0803(001)						
	/ /	098-	Obligation			-2,828

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,828	Total:	0	0	-2,828
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0803(002)						
- -						
	/ /	098-	Obligation			-7,830
Total Obligated:		-7,830	Total:	0	0	-7,830
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/23/1977				
ER-0803(003)						
	/ /	098-	Obligation			-15,400
	/ /	098-	Obligation			2,606
Total Obligated:		-12,793	Total:	0	0	-12,793
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1987				
Rancho Mirage (5412)						
ER-0804(001)						
	/ /	098-	Obligation			-22,400
	/ /	098-	Obligation			18,090
Total Obligated:		-4,310	Total:	0	0	-4,310
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0804(002)						
	/ /	098-	Obligation			-2,500
	/ /	098-	Obligation			1,702
Total Obligated:		-797	Total:	0	0	-797
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Palm Desert (5414)						
ER-0805(001)						
	/ /	098-	Obligation			-35,700
	/ /	098-	Obligation			11,370
Total Obligated:		-24,330	Total:	0	0	-24,330
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0805(002)						
	/ /	098-	Obligation			-62,400
	/ /	098-	Obligation			13,798

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,601		Total:	0	0	-48,601
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0805(003)						
	/ /	098-	Obligation			-4,900
	/ /	098-	Obligation			3,375
Total Obligated:	-1,525		Total:	0	0	-1,525
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0805(004)						
	/ /	098-	Obligation			-1,150
	/ /	098-	Obligation			382
Total Obligated:	-768		Total:	0	0	-768
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Indio (5275)						
ER-0806(001)						
	/ /	098-	Obligation			-60,300
Total Obligated:	-60,300		Total:	0	0	-60,300
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/02/1977					
Coachella (5294)						
ER-0807(001)						
- -						
	/ /	098-	Obligation			-45,349
	/ /	098-	Obligation			668
Total Obligated:	-44,680		Total:	0	0	-44,680
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0807(002)						
	/ /	098-	Obligation			-14,100
	/ /	098-	Obligation			57
Total Obligated:	-14,042		Total:	0	0	-14,042
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
Riverside County (5956)						
ER-0808(001)						
	/ /	098-	Obligation			-66,900
	/ /	098-	Obligation			12,087

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,812		Total:	0	0	-54,812
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
ER-0808(002)						
	/ /	098-	Obligation			-31,800
	/ /	098-	Obligation			1,446
Total Obligated:	-30,353		Total:	0	0	-30,353
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
ER-0846(016)						
	/ /	098-	Obligation			-59,700
	/ /	098-	Obligation			786
Total Obligated:	-58,913		Total:	0	0	-58,913
Total Encumbered:	58,913					
Total Expended:	0					
Date of Last Activity:	09/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0860(001)						
	/ /	098-	Obligation			-261,635
	/ /	098-	Obligation			31,577
Total Obligated:	-230,057		Total:	0	0	-230,057
Total Encumbered:	230,057					
Total Expended:	0					
Date of Last Activity:	12/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0860(002)						
	/ /	098-	Obligation			75,387
	/ /	098-	Obligation			-75,387
	/ /	098-	Obligation			-1,247
	/ /	098-	Obligation			-37,693
	/ /	098-	Obligation			1,247
Total Obligated:	-37,693		Total:	0	0	-37,693
Total Encumbered:	37,693					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0860(003)						
	/ /	098-	Obligation			-111,700
	/ /	098-	Obligation			5,209
Total Obligated:	-106,490		Total:	0	0	-106,490
Total Encumbered:	106,490					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
ER-0860(004)						
	/ /	098-	Obligation			-34,400
	/ /	098-	Obligation			912
Total Obligated:	-33,487		Total:	0	0	-33,487
Total Encumbered:	33,487					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0860(005)						
	/ /	098-	Obligation			-145,885
Total Obligated:	-145,885		Total:	0	0	-145,885
Total Encumbered:	145,885					
Total Expended:	41,838					
Date of Last Activity:	12/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0860(006)						
	/ /	098-	Obligation			-59,366
	/ /	098-	Obligation			671
Total Obligated:	-58,695		Total:	0	0	-58,695
Total Encumbered:	58,695					
Total Expended:	0					
Date of Last Activity:	12/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0861(001)						
	/ /	098-	Obligation			-8,442
	/ /	098-	Obligation			1,896
Total Obligated:	-6,546		Total:	0	0	-6,546
Total Encumbered:	6,546					
Total Expended:	0					
Date of Last Activity:	03/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
ER-0861(002)						
	/ /	098-	Obligation			-49,400
	/ /	098-	Obligation			7,095
Total Obligated:	-42,304		Total:	0	0	-42,304
Total Encumbered:	42,304					
Total Expended:	0					
Date of Last Activity:	08/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
ER-0862(001)						
	/ /	098-	Obligation			-50,483
Total Obligated: -50,483			Total:	0	0	-50,483
Total Encumbered: 50,483						
Total Expended: 0						
Date of Last Activity: 04/22/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
ER-0863(001)						
	/ /	098-	Obligation			-29,152
Total Obligated: -29,152			Total:	0	0	-29,152
Total Encumbered: 29,152						
Total Expended: 0						
Date of Last Activity: 03/12/1982						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Mirage (5412)						
ER-0865(001)						
- -						
	/ /	098-	Obligation			-25,569
	/ /	098-	Obligation			738
Total Obligated: -24,831			Total:	0	0	-24,831
Total Encumbered: 24,831						
Total Expended: 0						
Date of Last Activity: 09/01/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0865(002)						
	/ /	098-	Obligation			-48,050
	/ /	098-	Obligation			8,856
Total Obligated: -39,194			Total:	0	0	-39,194
Total Encumbered: 39,194						
Total Expended: 0						
Date of Last Activity: 09/01/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						
ER-0866(001)						
	/ /	098-	Obligation			-7,819
Total Obligated: -7,819			Total:	0	0	-7,819
Total Encumbered: 7,819						
Total Expended: 0						
Date of Last Activity: 06/20/1979						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0866(002)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella (5294)						
	/ /	098-	Obligation			-428,051
	/ /	098-	Obligation			916
Total Obligated: -427,134			Total:	0	0	-427,134
Total Encumbered: 427,134						
Total Expended: 0						
Date of Last Activity: 09/13/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0962(001)						
	/ /	098-	Obligation			-49,367
Total Obligated: -49,367			Total:	0	0	-49,367
Total Encumbered: 49,367						
Total Expended: 0						
Date of Last Activity: 03/28/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
ER-0966(001)						
	/ /	098-	Obligation			-13,626
Total Obligated: -13,626			Total:	0	0	-13,626
Total Encumbered: 13,626						
Total Expended: 0						
Date of Last Activity: 04/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0966(002)						
	/ /	098-	Obligation			-34,687
Total Obligated: -34,687			Total:	0	0	-34,687
Total Encumbered: 34,687						
Total Expended: 0						
Date of Last Activity: 04/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
ER-0983(001)						
- -						
	/ /	098-	Obligation			-656,347
	/ /	098-	Obligation			51,533
Total Obligated: -604,813			Total:	0	0	-604,813
Total Encumbered: 604,813						
Total Expended: 0						
Date of Last Activity: 12/27/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(002)						
	/ /	098-	Obligation			-173,790
	/ /	098-	Obligation			11,811

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-161,979		Total:	0	0	-161,979
Total Encumbered:	161,979					
Total Expended:	0					
Date of Last Activity:	01/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(003)						
	/ /	098-	Obligation			-30,555
Total Obligated:	-30,555		Total:	0	0	-30,555
Total Encumbered:	30,555					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(004)						
	/ /	098-	Obligation			-508,991
	/ /	098-	Obligation			0
Total Obligated:	-508,990		Total:	0	0	-508,990
Total Encumbered:	508,990					
Total Expended:	0					
Date of Last Activity:	11/17/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(005)						
	/ /	098-	Obligation			-25,051
	/ /	098-	Obligation			6,475
	/ /	098-	Obligation			2,498
Total Obligated:	-16,078		Total:	0	0	-16,078
Total Encumbered:	16,078					
Total Expended:	0					
Date of Last Activity:	12/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(006)						
	/ /	098-	Obligation			-251,637
Total Obligated:	-251,637		Total:	0	0	-251,637
Total Encumbered:	251,636					
Total Expended:	0					
Date of Last Activity:	06/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(007)						
- -						
	/ /	098-	Obligation			-337,900
	/ /	098-	Obligation			33,466
Total Obligated:	-304,433		Total:	0	0	-304,433
Total Encumbered:	335,433					
Total Expended:	0					
Date of Last Activity:	02/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
ER-0983(008)						
	/ /	098-	Obligation			-116,180
	/ /	098-	Obligation			13,480
Total Obligated:	-102,700		Total:	0	0	-102,700
Total Encumbered:	102,700					
Total Expended:	0					
Date of Last Activity:	12/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(011)						
	/ /	098-	Obligation			-36,183
Total Obligated:	-36,183		Total:	0	0	-36,183
Total Encumbered:	36,183					
Total Expended:	0					
Date of Last Activity:	12/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0983(012)						
- -						
	/ /	098-	Obligation			-26,582
	/ /	098-	Obligation			1,876
Total Obligated:	-24,705		Total:	0	0	-24,705
Total Encumbered:	24,705					
Total Expended:	0					
Date of Last Activity:	12/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
ER-0984(001)						
	/ /	098-	Obligation			-2,414
Total Obligated:	-2,414		Total:	0	0	-2,414
Total Encumbered:	2,414					
Total Expended:	0					
Date of Last Activity:	04/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
ER-0985(001)						
- -						
	/ /	098-	Obligation			-224,713
	/ /	098-	Obligation			68,783
Total Obligated:	-155,929		Total:	0	0	-155,929
Total Encumbered:	155,929					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake Elsinore (5074)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Lake Elsinore (5074)						
ER-0986(001)						
	/ /	098-	Obligation			-53,388
	/ /	098-	Obligation			6,792
Total Obligated:	-46,596		Total:	0	0	-46,596
Total Encumbered:	46,596					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
ER-0987(001)						
	/ /	098-	Obligation			-13,433
Total Obligated:	-13,433		Total:	0	0	-13,433
Total Encumbered:	13,433					
Total Expended:	0					
Date of Last Activity:	08/11/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0988(001)						
	/ /	098-	Obligation			-65,785
Total Obligated:	-65,785		Total:	0	0	-65,785
Total Encumbered:	65,785					
Total Expended:	0					
Date of Last Activity:	06/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
ER-0989(001)						
- -						
	/ /	098-	Obligation			-4,884
Total Obligated:	-4,884		Total:	0	0	-4,884
Total Encumbered:	4,884					
Total Expended:	0					
Date of Last Activity:	03/05/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0989(002)						
	/ /	098-	Obligation			-15,457
	/ /	098-	Obligation			3,041
Total Obligated:	-12,415		Total:	0	0	-12,415
Total Encumbered:	12,415					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Mirage (5412)						
ER-0990(001)						
	/ /	098-	Obligation			-152,573

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Rancho Mirage (5412)						
	/ /	098-	Obligation			17,026
Total Obligated: -135,546			Total:	0	0	-135,546
Total Encumbered: 135,546						
Total Expended: 0						
Date of Last Activity: 09/27/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						
ER-1146(001)						
	/ /	098-	Obligation			-5,859
Total Obligated: -5,859			Total:	0	0	-5,859
Total Encumbered: 5,859						
Total Expended: 5,859						
Date of Last Activity: 09/12/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
ER-1147(001)						
	/ /	098-	Obligation			-15,003
Total Obligated: -15,003			Total:	0	0	-15,003
Total Encumbered: 15,003						
Total Expended: 0						
Date of Last Activity: 02/10/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Mirage (5412)						
ER-1148(001)						
	/ /	098-	Obligation			-13,263
Total Obligated: -13,263			Total:	0	0	-13,263
Total Encumbered: 13,263						
Total Expended: 0						
Date of Last Activity: 10/01/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
ER-1150(001)						
	/ /	098-	Obligation			-34,565
Total Obligated: -34,565			Total:	0	0	-34,565
Total Encumbered: 34,565						
Total Expended: 0						
Date of Last Activity: 05/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
ER-1151(001)						
- -						
	/ /	098-	Obligation			-106,570
	/ /	098-	Obligation			5,555

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-101,015		Total:	0	0	-101,015	
Total Encumbered:	101,015						
Total Expended:	0						
Date of Last Activity:	12/23/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
ER-1151(002)							
	/ /	098-	Obligation			-8,329	
	/ /	098-	Obligation			0	
Total Obligated:	-8,328		Total:	0	0	-8,328	
Total Encumbered:	8,328						
Total Expended:	0						
Date of Last Activity:	04/03/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
ER-1151(003)							
	/ /	098-	Obligation			-114,569	
	/ /	098-	Obligation			5,641	
Total Obligated:	-108,928		Total:	0	0	-108,928	
Total Encumbered:	108,928						
Total Expended:	0						
Date of Last Activity:	12/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
ER-1151(005)							
	/ /	088-	Obligation			-37,969	
	/ /	088-	Obligation			1,585	
Total Obligated:	-36,384		Total:	0	0	-36,384	
Total Encumbered:	36,384						
Total Expended:	36,384						
Date of Last Activity:	12/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Temecula (5459)							
HP21L-1188(001)	IN THE CITY OF TEMECULA ON OVERLAND DR OVERCROSSING FROM YNEZ RD TO JEFFERSON AVE.						
08-924316	CONSTRUCT ROADWAY & OVERCROSSING BRIDGE						
08RIV							
	10/26/1998	Q92-	Obligation	-411,331			
	07/16/1999	Q92-	Obligation	-562,500			
	11/29/1999	Q92-	Obligation	-676,169	-676,169		**New1**
Total Obligated:	-1,650,000		Total:	-1,650,000	-676,169	0	
Total Encumbered:	1,650,000						
Total Expended:	973,831						
Date of Last Activity:	01/19/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
Riverside County (5956)							
ER-1230(001)							
- -							
	/ /	098-	Obligation			-41,478	
	/ /	098-	Obligation			719	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,759		Total:	0	0	-40,759
Total Encumbered:	40,759					
Total Expended:	0					
Date of Last Activity:	12/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1230(002)						
	/ /	098-	Obligation			-16,036
	/ /	098-	Obligation			185
Total Obligated:	-15,851		Total:	0	0	-15,851
Total Encumbered:	15,851					
Total Expended:	0					
Date of Last Activity:	12/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1230(003)						
	/ /	098-	Obligation			-266,775
	/ /	098-	Obligation			46,832
Total Obligated:	-219,942		Total:	0	0	-219,942
Total Encumbered:	219,942					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Desert (5414)						
ER-1231(001)						
	/ /	098-	Obligation			-4,529
Total Obligated:	-4,529		Total:	0	0	-4,529
Total Encumbered:	4,529					
Total Expended:	0					
Date of Last Activity:	07/23/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Mirage (5412)						
ER-1232(001)						
	/ /	098-	Obligation			-10,355
Total Obligated:	-10,355		Total:	0	0	-10,355
Total Encumbered:	10,355					
Total Expended:	0					
Date of Last Activity:	07/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						
ER-1233(001)						
- -						
	/ /	098-	Obligation			-4,590
	/ /	098-	Obligation			2,348
Total Obligated:	-2,242		Total:	0	0	-2,242
Total Encumbered:	2,242					
Total Expended:	2,242					
Date of Last Activity:	06/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Indio (5275)						
ER-1234(001)						
	/ /	098-	Obligation			-23,275
	/ /	098-	Obligation			68
Total Obligated:	-23,206		Total:	0	0	-23,206
Total Encumbered:	23,206					
Total Expended:	0					
Date of Last Activity:	04/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RS-1371(001)						
	/ /	075-	Obligation			-351,515
Total Obligated:	-351,515		Total:	0	0	-351,515
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-1377(001)						
	/ /	075-	Obligation			-634,776
Total Obligated:	-634,776		Total:	0	0	-634,776
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
March Joint Powers Authority (6274)						
HP21L-1530(002)	MARCH AFB AT OLEANDER AVE: I-215 TO MARCH INLAND PORT					
08-924310	ROADWAY REHAB.,EXTENSION & RELOCATION					
08RIV6210, 08RIV62102						
	08/31/1998	Q92-	Obligation	-792,000		
	11/15/1999	Q92-	Obligation	-860,000	-860,000	**New1**
Total Obligated:	-1,652,000		Total:	-1,652,000	-860,000	0
Total Encumbered:	1,652,000					
Total Expended:	155,051					
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverside County (5956)						
ER-2425(002)	Various locations: Cajalco Rd, DeLuz Rd, Indian Ave, Sage Rd and Alessandro Blvd					
08-955494						
	/ /	098-	Obligation			-181,566
	11/18/1999	098-	Obligation			5,738 **New1**
Total Obligated:	-175,827		Total:	0	0	-175,827
Total Encumbered:	175,827					
Total Expended:	175,827					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
ER-2425(007)	GILMAN SPRINGS RD W/O SR 79 & SAGE RD N/O COTTONWOOD SCH/.25 MI. @ WILSON CREEK.					
08-955499						
	/ /	098-	Obligation			-133,230
	/ /	098-	Obligation			-2,984
	/ /	098-	Obligation			244
Total Obligated:	-135,969		Total:	0	0	-135,969
Total Encumbered:	135,969					
Total Expended:	135,969					
Date of Last Activity:	04/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2425(009)	08-RIV-0-CR, VARIOUS LOCATIONS					
08-955501						
	/ /	098-	Obligation			-232,854
	/ /	098-	Obligation			8,353
Total Obligated:	-224,500		Total:	0	0	-224,500
Total Encumbered:	224,500					
Total Expended:	224,500					
Date of Last Activity:	10/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2425(015)	CENTRAL AVE 500' S/O SR 215					
08-955507						
	/ /	098-	Obligation			-244,831
	/ /	098-	Obligation			-52,809
	/ /	098-	Obligation			40,918
Total Obligated:	-256,721		Total:	0	0	-256,721
Total Encumbered:	256,721					
Total Expended:	256,721					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2425(016)	In Riverside County at Various Locations. Storm 93-1. DAF'S:					
08-955508	RIV-93-13,14,15,16,17,18,19,21,22,25,26,27,29,84.					
	Emergency Repairs					
	/ /	098-	Obligation			-95,000
	/ /	098-	Obligation			-300,400
	/ /	098-	Obligation			-137,400
	/ /	098-	Obligation			301,300
	/ /	098-	Obligation			16,769
Total Obligated:	-214,730		Total:	0	0	-214,730
Total Encumbered:	214,730					
Total Expended:	214,730					
Date of Last Activity:	06/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
ER-2425(027)		RIVER ROAD BRIDGE @ SANTA ANA RIVER				
08-198084						
	/ /	098-	Obligation			-182,020
Total Obligated:	-182,020		Total:	0	0	-182,020
Total Encumbered:	182,020					
Total Expended:	58,810					
Date of Last Activity:	01/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2426(001)		IN THE CITY OF HEMET ON STATE ST, MENLO AVE, WARREN RD, COLUMBIA ST, & SOBOBA ST.				
08-955514		EMERGENCY OPENING				
	/ /	098-	Obligation			-81,600
	/ /	098-	Obligation			-288,000
Total Obligated:	-248,775		Total:	0	0	-369,600
Total Encumbered:	248,775					
Total Expended:	248,775					
Date of Last Activity:	02/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Murrieta (5464)						
ER-2427(001)		WASHINGTON ST-GUAVA ST TO ELM ST & WASHINGTON ST SOUTH OF MAGNOLIA.				
08-955523						
	/ /	098-	Obligation			8,795
	/ /	098-	Obligation			-85,769
Total Obligated:	-76,973		Total:	0	0	-76,973
Total Encumbered:	76,973					
Total Expended:	76,973					
Date of Last Activity:	11/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
ER-2428(001)		INDIAN CANYON @ WHITEWATER WASH				
08-955526		EMERGENCY REPAIR				
	/ /	098-	Obligation			-33,985
	/ /	098-	Obligation			-47,230
	/ /	098-	Obligation			12,815
	08/19/1999	098-	Obligation			75
Total Obligated:	-68,325		Total:	0	0	-68,325
Total Encumbered:	68,325					
Total Expended:	68,325					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2428(003)		EL CIELO DR @ TAHQUITZ WASH				
08-955528						
	/ /	098-	Obligation			-12,889

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,889		Total:	0	0	-12,889
Total Encumbered:	12,889					
Total Expended:	12,889					
Date of Last Activity:	03/09/1999					
7H, Final voucher sent to FHWA.						
Temecula (5459)						
ER-2429(001)		In the City of Temecula				
08-955530		Debris removal & minor road work				
	/ /	098-	Obligation			-22,000
	/ /	098-	Obligation			22,000
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:	09/17/1993					
ER-2429(002)		In the City of Temecula on Rancho California @ Front St. (DAF# Riv-093-47)				
08-955531		93 Floods				
	/ /	098-	Obligation			-11,000
Total Obligated:	-11,000		Total:	0	0	-11,000
Total Encumbered:	11,000					
Total Expended:	11,000					
Date of Last Activity:	05/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cathedral City (5430)						
ER-2434(001)		IN CATHEDRAL CITY AT (3) VARIOUS LOCATIONS:DAF'S RIV-93-51,52,53.				
08-955567		EMERGENCY REPAIR				
	/ /	098-	Obligation			-66,470
Total Obligated:	-66,470		Total:	0	0	-66,470
Total Encumbered:	66,470					
Total Expended:	0					
Date of Last Activity:	12/27/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
ER-2435(001)		IN THE CITY OF CORONA AT (7) VARIOUS LOCATIONS: DAF'S RIV-93-55,86,87,88,89,110,111.				
08-955571		EMERGENCY REPAIR				
	/ /	098-	Obligation			-116,000
	/ /	098-	Obligation			13,063
Total Obligated:	-102,936		Total:	0	0	-102,936
Total Encumbered:	102,936					
Total Expended:	102,936					
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2435(002)		IN THE CITY OF CORONA ON RINCON ST. FROM SMITH AVE. TO CORYDON ST. (DAF RIV-93-86)				
08-955795		RESTORATION-BRIDGE RECONSTRUCTION				
	/ /	098-	Obligation			-2,058,485
	/ /	098-	Obligation			-27,182
	/ /	098-	Obligation			-358,576

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,444,243		Total:	0	0	-2,444,243
Total Encumbered:	2,444,243					
Total Expended:	2,006,078					
Date of Last Activity:	07/07/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Desert Hot Springs (5384)

ER-2436(001) IN THE CITY OF DESERT HOT SPRING AT (6) VARIOUS LOCATIONS: DAF'S RIV-93-56,57,58,59,60,61.
08-955572 EMERGENCY REPAIR

	/ /	098-	Obligation			-104,170
	03/17/1999	098-	Obligation			104,170
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/17/1999					

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.

Lake Elsinore (5074)

ER-2438(001) IN THE CITY OF LAKE ELSINORE AT (6) VARIOUS LOCATIONS: DAF'S RIV-93-62,63,64,65,66,67
08-955591 EMERGENCY REPAIR

	/ /	098-	Obligation			-174,775
Total Obligated:	-174,775		Total:	0	0	-174,775
Total Encumbered:	174,775					
Total Expended:	21,447					
Date of Last Activity:	02/18/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Moreno Valley (5441)

ER-2442(001) 08-Riv-0-Morv, Various Locations
08-955678

	/ /	098-	Obligation			-94,917
	01/02/1998	098-	Obligation			-5,083
	03/02/1998	098-	Obligation			4,567
Total Obligated:	-95,432		Total:	0	0	-95,432
Total Encumbered:	95,432					
Total Expended:	95,432					
Date of Last Activity:	03/02/1998					

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

Perris (5198)

ER-2443(001) In the City of Perris at Various Locations. Storm 93-1. DAF's: Riv-93-69,70,71.
08-955606 Emergency Repair

	/ /	098-	Obligation			-137,000
	/ /	098-	Obligation			97,000
Total Obligated:	-40,000		Total:	0	0	-40,000
Total Encumbered:	40,000					
Total Expended:	33,107					
Date of Last Activity:	02/08/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Riverside County Transportation Commission (6054)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
ER-2446(002)						
	/ /	098-	Obligation			-180,000
	/ /	098-	Obligation			180,000
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:		/ /				
Canyon Lake (5461)						
ER-2450(001)		In the City of Canyon Lake on Railroad Canyon Road DAF# SM-CNLK-01				
08-924152		Restoration/Contract				
08NA						
	/ /	098-	Obligation			-19,700
Total Obligated:		-17,441	Total:	0	0	-19,700
Total Encumbered:		17,441				
Total Expended:		0				
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
ER-2452(001)		BOX CANYON RD @ GARFIELF ST, AVE 62 & MILES AVE AT WHITEWATER CHANNEL				
08-955513						
	/ /	098-	Obligation			-108,000
	/ /	098-	Obligation			-10,700
	/ /	098-	Obligation			-5,551
	/ /	098-	Obligation			0
Total Obligated:		-124,250	Total:	0	0	-124,250
Total Encumbered:		124,250				
Total Expended:		124,250				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2452(003)		IN RIVERSIDE COUNTY ON MILES AVE @ WHITEWATER CHANNEL. DAF: RIV-93-11				
08-955515		REPAIR CULVERTS (RESTORATION)				
	/ /	098-	Obligation			-25,000
	/ /	098-	Obligation			-290,000
	03/02/1998	098-	Obligation			-97,400
Total Obligated:		-412,400	Total:	0	0	-412,400
Total Encumbered:		412,400				
Total Expended:		0				
Date of Last Activity:		03/02/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Indian Wells (5401)						
ER-2469(001)						
- -						
	/ /	098-	Obligation			-14,506

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14,506		Total:	0	0	-14,506
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/16/1994					

Riverside County Transportation Commission (6054)

ER-2469(002)

	/ /	098-	Obligation			-53,755
Total Obligated:	-53,755		Total:	0	0	-53,755
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Palm Desert (5414)

ER-2845(003) IN THE TOWN OF MORAGA ON THE CORNER OF MORAGA RD. & RHEEM BLVD. - DAF# (PL-MO-1)
04-927919 EMERGENCY REPAIR
04MTC003

	/ /	09G-	Obligation			-75,500
	08/23/1999	09G-	Obligation			12,393
Total Obligated:	-63,106		Total:	0	0	-63,106
Total Encumbered:	63,106					
Total Expended:	63,106					
Date of Last Activity:	08/23/1999					

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

Riverside County Transportation Commission (6054)

ER-2873(001) IN THE CITY OF CALIMESA. STORM 95-1 (DAF# CMSA-1) - STORM CA95-1
08-955881 EMERGENCY REPAIR

	/ /	098-	Obligation			-100,000
	/ /	098-	Obligation			100,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

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

1B, CANCELLED - PROJECT REVIEWED.

Lake Elsinore (5074)

ER-2873(003) IN THE CITY OF ELSINORE @ (3) VARIOUS LOCATIONS. STORM 95-1 (DAF#s: ESN-2, 3 & 4)
08-955882 EMERGENCY REPAIR

	/ /	098-	Obligation			-115,000
	/ /	098-	Obligation			2,936
Total Obligated:	-112,063		Total:	0	0	-112,063
Total Encumbered:	112,063					
Total Expended:	112,063					
Date of Last Activity:	01/13/1997					

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

Corona (5104)

ER-2873(004) IN THE CITY OF CORONA @ (4) VARIOUS LOCATIONS. STORM 95-1 (DAF#s: COR-2,3,4,5)
08-955883 EMERGENCY REPAIR

	/ /	098-	Obligation			-77,300

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Corona (5104)

	12/31/1997	098-	Obligation			9
Total Obligated:	-77,290		Total:	0	0	-77,290
Total Encumbered:	77,290					
Total Expended:	77,290					
Date of Last Activity:	12/31/1997					

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

Murrieta (5464)

ER-2873(005) IN THE CITY OF MURRIETA (6) VARIOUS LOCATIONS. STORM 95-1 (DAF#s: MRTA-01 thru 03 & 05 thru 07)
08-955884 EMERGENCY REPAIR

	/ /	098-	Obligation			-70,000
Total Obligated:	-70,000		Total:	0	0	-70,000
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	05/09/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Palm Springs (5282)

ER-2873(006) In the City of Palm Springs (2) locations - Indian Ave. & Vista Chino @ Whitewater Wash crossing - DAF#
08-924150 PSM-01 & 02 - CA95-1
Emerg. Repair
08NA

	04/06/1998	098-	Obligation			-19,978
Total Obligated:	-19,978		Total:	0	0	-19,978
Total Encumbered:	19,978					
Total Expended:	18,443					
Date of Last Activity:	12/31/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Corona (5104)

ER-2873(007) In Corona on Upper Drive east of Lincoln. - DAF# Cor.-01 - CA95-1 Storm
08-924370 PR/FA
08DAF-COR, 08DAF-COR1

	03/08/1999	098-	Obligation			-9,101
Total Obligated:	-9,100		Total:	0	0	-9,101
Total Encumbered:	9,100					
Total Expended:	9,100					
Date of Last Activity:	12/09/1999					

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

Perris (5198)

ER-2874(001) In the City of Perris at Various Locations. Storm 95-1. DAF'S Riv-95-6, 7, 8, 9.
08-955796 Emergency Repair/Restoration

	/ /	09G-	Obligation			-380,000
	/ /	09G-	Obligation			75,416

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-304,583		Total:	0	0	-304,583
Total Encumbered:	304,583					
Total Expended:	304,583					
Date of Last Activity:	03/20/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County Transportation Commission (6054)						
ER-2874(002)	IN RIVERSIDE COUNTY @ (5) VARIOUS LOCATIONS. STORM 95-1 (DAF'S:951- RIV-1,3,5,6,7)					
08-955885	EMERGENCY REPAIR					
	/ /	098-	Obligation			-310,000
	/ /	098-	Obligation			-5,000
Total Obligated:	-315,000		Total:	0	0	-315,000
Total Encumbered:	315,000					
Total Expended:	241,999					
Date of Last Activity:	09/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hemet (5186)						
MG-3031(001)	STETSON AVE @ PALM AVE					
- -						
	/ /	W37-	Obligation			-94,742
Total Obligated:	-94,742		Total:	0	0	-94,742
Total Encumbered:	94,742					
Total Expended:	94,742					
Date of Last Activity:	06/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-3041(011)						
	/ /	W36-	Obligation			-31,713
	/ /	W37-	Obligation			-81,000
Total Obligated:	-112,713		Total:	0	0	-112,713
Total Encumbered:	31,713					
Total Expended:	0					
Date of Last Activity:	06/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3054(011)						
- -						
	/ /	W37-	Obligation			-81,000
Total Obligated:	-81,000		Total:	0	0	-81,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indian Wells (5401)						
M-3056(001)						
	/ /	W32-	Obligation			-108,757

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,757		Total:	0	0	-108,757
Total Encumbered:	108,757					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
MG-3056(002)						
	/ /	W36-	Obligation			-164,050
Total Obligated:	-164,050		Total:	0	0	-164,050
Total Encumbered:	164,050					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Desert (5414)						
MG-3056(003)						
- -						
	/ /	W33-	Obligation			-125,000
	/ /	W33-	Obligation			1,950
Total Obligated:	-123,050		Total:	0	0	-123,050
Total Encumbered:	123,050					
Total Expended:	0					
Date of Last Activity:	01/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
MG-3056(004)						
	/ /	W33-	Obligation			-301,000
	/ /	W33-	Obligation			143,235
Total Obligated:	-157,764		Total:	0	0	-157,764
Total Encumbered:	157,764					
Total Expended:	0					
Date of Last Activity:	06/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3056(005)		RAMON RD @ FARRELL DR AND SUNRISE WAY @ TACHEVAH DR.				
	/ /	W33-	Obligation			-170,640
Total Obligated:	-170,640		Total:	0	0	-170,640
Total Encumbered:	170,640					
Total Expended:	170,640					
Date of Last Activity:	07/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3056(006)		RAMON RD @ FARRELL DR AND SUNRISE WAY @ TACHEVAH DR.				
08-955386						
	/ /	W32-	Obligation			-28,360
Total Obligated:	-28,360		Total:	0	0	-28,360
Total Encumbered:	28,360					
Total Expended:	28,360					
Date of Last Activity:	08/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
ER-3058(001)	IN THE CITY OF CORONA ON AUBURNDALE BETWEEN RINCON & PALOS VERDES DR. - DAF# COR-01 - STORM, CA95-2					
08-955896	PERM. RESTORATION/FORCE ACCT.					
O8DAF-COR, O8DAF-COR1						
	03/08/1999	098-	Obligation			-6,982
	10/18/1999	098-	Obligation			0
Total Obligated:	-6,981		Total:	0	0	-6,981
Total Encumbered:	6,981					
Total Expended:	6,981					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County Transportation Commission (6054)						
ER-3058(004)	IN RIVERSIDE COUNTY @ (3) LOCATIONS. STORM 95-2 (DAF#s RIV-CNTY-01, 02 & 03)					
08-955899	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-630,000
Total Obligated:	-630,000		Total:	0	0	-630,000
Total Encumbered:	630,000					
Total Expended:	626,617					
Date of Last Activity:	10/15/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverside County (5956)						
M-3069(001)						
	/ /	W36-	Obligation			-48,600
	/ /	W36-	Obligation			5,282
Total Obligated:	-43,317		Total:	0	0	-43,317
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Riverside (5058)						
M-3069(004)						
- -						
	/ /	W36-	Obligation			-269,335
	/ /	W36-	Obligation			19,086
Total Obligated:	-250,248		Total:	0	0	-250,248
Total Encumbered:	301,504					
Total Expended:	0					
Date of Last Activity:	03/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-3069(010)						
	/ /	W36-	Obligation			-292,794
	/ /	W36-	Obligation			42,474

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-250,320		Total:	0	0	-250,320
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
MG-3069(014)						
	/ /	W37-	Obligation			-162,800
	/ /	W37-	Obligation			8,055
Total Obligated:	-154,745		Total:	0	0	-154,745
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
M-MG-3069(017)						
	/ /	W37-	Obligation			-25,000
	/ /	W37-	Obligation			-430,204
	/ /	W36-	Obligation			-147,683
Total Obligated:	-602,887		Total:	0	0	-602,887
Total Encumbered:	602,887					
Total Expended:	602,887					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(018)						
	/ /	W37-	Obligation			-213,743
Total Obligated:	-213,743		Total:	0	0	-213,743
Total Encumbered:	213,743					
Total Expended:	0					
Date of Last Activity:	01/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
M-3069(022)						
	/ /	W36-	Obligation			-1,118,101
	/ /	W36-	Obligation			220,909
Total Obligated:	-897,191		Total:	0	0	-897,191
Total Encumbered:	897,191					
Total Expended:	897,191					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
MG-3069(024)						
	/ /	W37-	Obligation			-232,000
Total Obligated:	-232,000		Total:	0	0	-232,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
MG-3069(026)	PARKRIDGE RD @ CORONA AVE, S. MAIN @ GRAND AVE, MAIN ST @ RINCON ST, 6th ST @ SMITH AVE.					
	/ /	W37-	Obligation			-28,261
Total Obligated:	-28,261		Total:	0	0	-28,261
Total Encumbered:	28,261					
Total Expended:	28,261					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-3069(028)	BELLEGRAVE AVE.; PEBBLE BEACH DR.; LIMONITE AVE. & RIVERVIEW DR.; MISSION BLVD.					
	/ /	W32-	Obligation			-88,487
	/ /	W36-	Obligation			-985,981
Total Obligated:	-1,074,468		Total:	0	0	-1,074,468
Total Encumbered:	1,243,125					
Total Expended:	1,243,125					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(031)						
	/ /	W37-	Obligation			-341,593
Total Obligated:	-341,593		Total:	0	0	-341,593
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(033)						
	/ /	W37-	Obligation			-353,800
Total Obligated:	-353,800		Total:	0	0	-353,800
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
M-3069(034)	CITY OF RIVERSIDE VARIOUS LOCATIONS					
	/ /	W36-	Obligation			-1,678,743
Total Obligated:	-1,678,743		Total:	0	0	-1,678,743
Total Encumbered:	1,678,744					
Total Expended:	1,678,744					
Date of Last Activity:	09/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
MG-3069(035)	PARKRIDGE RD @ CORONA AVE, S. MAIN @ GRAND AVE, & 6TH ST @ SMITH AVE.					
	/ /	W37-	Obligation			-529,431

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-529,431		Total:	0	0	-529,431
Total Encumbered:	529,431					
Total Expended:	529,431					
Date of Last Activity:	09/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Perris (5198)						
M-3112(001)						
	/ /	W32-	Obligation			-86,220
	/ /	W32-	Obligation			4,175
Total Obligated:	-82,044		Total:	0	0	-82,044
Total Encumbered:	82,044					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-3112(002)						
	/ /	W32-	Obligation			-249,865
	/ /	W32-	Obligation			48,355
Total Obligated:	-201,509		Total:	0	0	-201,509
Total Encumbered:	201,509					
Total Expended:	0					
Date of Last Activity:	10/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Moreno Valley (5441)						
M-3170(001)		COTTONWOOD AVE. FROM ELLSWORTH TO FREDERICK ST AND FREDERICK ST BETWEEN ALESSANDRO AND COTTONWOOD AVE.				
	/ /	W32-	Obligation			-417,602
Total Obligated:	-417,602		Total:	0	0	-417,602
Total Encumbered:	417,603					
Total Expended:	417,603					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
ER-3666(001)		In Riverside County at (6) various locations. DAF#'s SKM-RIVCO-005-0, 006-0, 007-0, 008-0, 009-0 & 011-0				
08-924335		EO/FA				
	11/19/1998	098-	Obligation			-206,000
	12/15/1998	098-	Obligation			3,000
Total Obligated:	-203,000		Total:	0	0	-203,000
Total Encumbered:	203,000					
Total Expended:	0					
Date of Last Activity:	12/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3666(005)		In Riverside County on Van Buren Blvd. -e/o Mockingbird Canyon Rd. - DAF# SKM-RIVCO-003-0				
08-924368		PR/Contract				
08RIV						
	04/19/1999	098-	Obligation			-13,280

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,047		Total:	0	0	-13,280
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1999					
Moreno Valley (5441)						
ER-3667(001)	In the City of Moreno Valley on Nason Street at Cottonwood Avenue. - DAF# SKM-MORV-001-0					
08-924317	EO/FA					
	11/19/1998	098-	Obligation			-7,100
Total Obligated:	-7,100		Total:	0	0	-7,100
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1998					
Murrieta (5464)						
ER-3667(002)	IN the City of Murrieta on Ivey Street at Murrieta Creek. - DAF# SKM-MUR-001-0					
08-924318	EO/FA					
	11/19/1998	098-	Obligation			-13,970
Total Obligated:	-13,970		Total:	0	0	-13,970
Total Encumbered:	13,970					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
ER-3667(003)	In the City of Riverside on Linden Street between Cranford Ave. and Iowa Ave. - DAF# SKM-RIV-001-0					
08-924319	EO/FA					
	11/19/1998	098-	Obligation			-13,874
Total Obligated:	-13,874		Total:	0	0	-13,874
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1998					
STPLN-5058(001)	Various locations in City of Riverside					
08-197284						
	09/02/1992	33C-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C-3069-RSTP	Obligation	523,758		
Total Obligated:	-2,337,087		Total:	-2,337,087	0	0
Total Encumbered:	2,337,088					
Total Expended:	2,337,088					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(003)	In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.					
08-955871	Traffic Signals					
	09/30/1992	33S-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B-3069-RSTP	Obligation	79,676		
	09/30/1993	33S-3069-RSTP	Obligation	98,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-83,096		Total:	-83,096	0	0
Total Encumbered:	83,096					
Total Expended:	83,096					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(007)		Brockton @ Tequesquite				
08-198404						
	09/30/1992	33S-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S-3069-RSTP	Obligation	29,700		
	08/31/1996	33S-3069-RSTP	Obligation	7,548		
Total Obligated:	-63,751		Total:	-63,751	0	0
Total Encumbered:	64,501					
Total Expended:	63,751					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
	09/30/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S-3069-RSTP	Obligation	92,500		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1996					
STPLG-5058(010)		Madison @ Garden				
08-198244						
	08/02/1993	33S-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S-3069-RSTP	Obligation	10,500		
Total Obligated:	-93,000		Total:	-93,000	0	0
Total Encumbered:	93,000					
Total Expended:	77,192					
Date of Last Activity:	02/20/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
	07/31/1993	33C-3069-RSTP	Obligation	-486,915		
	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).						
STPLE-5058(013)		In the city of Riverside on Victoria Ave from Myrtle St to Woodbine St.				
08-198154		Rehabilitate and Enhance Bridge				
	/ /	33B-TEA	Obligation	-60,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	24,727					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5058(014)		Vine St. bridge overcrossing at University Ave.				
08-198164		Install architectural ped. bridge railing				
08N/A						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:	-85,257		Total:	-85,257	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(015)		Santa Fe Ave. bridge overcrossing at University Ave.				
08-198174		Install architectural ped bridge railing				
080819817						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
Total Obligated:	-76,221		Total:	-76,221	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(016)		In the City of Riverside on University Ave:Ottawa Ave to 600' e/o Iowa Ave.				
08-198184		Pedestrian Enhancement				
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:	-730,000		Total:	-730,000	0	0
Total Encumbered:	730,000					
Total Expended:	657,000					
Date of Last Activity:	02/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-RRS-5058(017)						
	/ /	138-	Obligation	-135,000		
	/ /	139-	Obligation	-621,000		
	04/06/1998	138-	Obligation	88		
	03/03/1999	Q21-HES	Obligation	-135,088		
Total Obligated:	-891,000		Total:	-891,000	0	0
Total Encumbered:	891,000					
Total Expended:	806,164					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5058(018)		Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8				
08-227148						
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-846,688		Total:	-846,688	0	0
Total Encumbered:	846,688					
Total Expended:	801,687					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5058(019)	various interesections					
08-198464						
	/ /	33Q-HES	Obligation	60,000		
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated:	-290,000		Total:	-290,000	0	0
Total Encumbered:	350,000					
Total Expended:	293,855					
Date of Last Activity:	02/20/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPLE-5058(021)	In the City of Riverside on University Ave between Cranford and I-215.					
08-410624	Pedestrian, Bikeway & Landscaping					
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	810,000					
Date of Last Activity:	02/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5058(022)	TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER					
08-410764	2B-17.4.					
	ROAD WORK					
	/ /	138-	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	08/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
STPLR-5058(025)		Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.				
08-227668						
	/ /	33N-Sec 130	Obligation	-116,656		
Total Obligated:	-116,656		Total:	-116,656	0	0
Total Encumbered:	109,876					
Total Expended:	109,876					
Date of Last Activity:	01/31/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-929,565		Total:	-929,565	0	0
Total Encumbered:	929,565					
Total Expended:	929,565					
Date of Last Activity:	09/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(029)	IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.					
08-955834	INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
08R32338						
	12/31/1995	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	185,471		
Total Obligated:	-74,529		Total:	-74,529	0	0
Total Encumbered:	74,529					
Total Expended:	0					
Date of Last Activity:	04/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5058(030)						
08R32338						
	12/31/1995	33D-RSTP	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
STPLG-5058(031)	IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA					
08-955836	TRAFFIC SIGNALS & SAFETY LIGHTING					
08R32338						
	12/31/1995	33D-RSTP	Obligation	-120,000		
	04/12/1999	33D-RSTP	Obligation	120,000		
	04/19/1999	33S-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S-3069-RSTP	Obligation	-25,773		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	74,660					
Date of Last Activity:	10/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(033)	IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.					
08-955903	INSTALL TRAFFIC SIGNALS					
08R32338						
	03/31/1997	33S-3069-RSTP	Obligation	7,320		
	03/31/1997	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-122,680		Total:	-122,680	0	0
Total Encumbered:	122,680					
Total Expended:	103,444					
Date of Last Activity:	04/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5058(034)	On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75.					
08-228018	Install safety warning devices & surfacg					
0811-RIV-, 0811-RIV-91						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
	/ /	33M-Sec 130	Obligation	-640,432		
Total Obligated: -640,432			Total:	-640,432	0	0
Total Encumbered: 640,432						
Total Expended: 26,404						
Date of Last Activity: 02/08/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5058(035)	IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.					
08-924058	PAVEMENT REHABILITATION					
08RIV5200, 08RIV52001						
	06/30/1996	33D-RSTP	Obligation	-849,885		
	10/31/1996	33D-RSTP	Obligation	-142,359		
	12/31/1997	33D-RSTP	Obligation	169,547		
Total Obligated: -822,696			Total:	-822,696	0	0
Total Encumbered: 822,696						
Total Expended: 822,696						
Date of Last Activity: 12/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5058(036)	Kansas Avenue, PUC# 2B-8.9					
08-228068	Safety Improvement at RR Xings					
0811-RIV-, 0811-RIV-91						
	/ /	33N-Sec 130	Obligation	-726,607		
	04/19/1999	33N-Sec 130	Obligation	726,607		
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: 04/19/1999						
1B, CANCELLED - PROJECT REVIEWED.						
STPLR-5058(037)	In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number 2B-9.5.					
08-228078	Install Xing safety devs. incl. surfacg					
0811-RIV-, 0811-RIV-91						
	/ /	33N-Sec 130	Obligation	-407,003		
Total Obligated: -407,003			Total:	-407,003	0	0
Total Encumbered: 407,002						
Total Expended: 0						
Date of Last Activity: 11/13/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLE-5058(040)	IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)					
08-411684	STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE					
08RIV3263, 08RIV32632						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	116,000					
Total Expended:	116,000					
Date of Last Activity:	07/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
STPLZ-5058(043)	IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.					
08-411894	SEISMIC RETROFIT					
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-974,607		Total:	-974,607	0	0
Total Encumbered:	974,607					
Total Expended:	974,607					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5058(046)		Various Channel Crossings				
08-924191		Install Barrier Railing				
77SCAG009						
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1997					
RENSTPL-5058(047)		IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS				
08-924224		STOCKPILING MATERAL & CONSTR STORM DRAIN				
08N/A						
	12/31/1997	REN-RSTP	Obligation	-35,412		
	01/31/1998	REN-RSTP	Obligation	-424,942		
Total Obligated:	-460,354		Total:	-460,354	0	0
Total Encumbered:	460,354					
Total Expended:	301,207					
Date of Last Activity:	05/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5058(048)		Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr.				
08-924230		Traffic Signals				
08RIV 520, 08RIV 52000						
	01/31/1998	33S-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S-3069-RSTP	Obligation	12,780		
Total Obligated:	-217,220		Total:	-217,220	0	0
Total Encumbered:	217,220					
Total Expended:	185,493					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5058(049)		IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. #56C-0055				
08-411934		SEISMIC RETROFIT/BRIDGE REHAB				
0877SCAG0, 0877SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	140,000					
Total Expended:	30,726					
Date of Last Activity:	05/24/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	11/03/1999	33D-RSTP	Obligation	40,636	40,636	**New1**
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	
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)						
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
	/ /	118-HBRR	Obligation	-2,949,280		
Total Obligated:	-2,949,280		Total:	-2,949,280	0	0
Total Encumbered:	2,949,280					
Total Expended:	2,489,054					
Date of Last Activity:	12/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-367,508		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		
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).						
STPLZ-5074(007)		IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. #56C-309.				
08-411874		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Lake Elsinore (5074)						
STPLHG-5074(009)						
08-924277						
77SCAG000, 77SCAG0000						
	04/29/1999	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
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).						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
San Jacinto (5075)						
PLHL-5075(004)	In the City of San Jacinto on Lake Park Dr over San Jacinto River					
08-924336	Construct Bridge					
77SCAG009						
	11/10/1998	413-PLH	Obligation	-2,500,000		
Total Obligated:	-2,500,000		Total:	-2,500,000	0	0
Total Encumbered:	2,500,000					
Total Expended:	311,568					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5075(005)	In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.					
08-924390	Install Traffic Signals					
08RIV3233, 08RIV32334						
	05/05/1999	33T-RSTP	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
STPLG-5104(001)	Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.					
08-197314						
	09/30/1992	33S-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S-3069-RSTP	Obligation	74,554		
Total Obligated:	-414,745		Total:	-414,745	0	0
Total Encumbered:	414,745					
Total Expended:	414,745					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5104(002)	Various Locations/Pavement Rehab.					
08-197754						
	07/31/1993	33C-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C-3069-RSTP	Obligation	5,621		
Total Obligated:	-314,378		Total:	-314,378	0	0
Total Encumbered:	314,378					
Total Expended:	314,378					
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5104(003)	Signalization					
08-198443						
	/ /	33Q-HES	Obligation	-24,000		
	/ /	33Q-HES	Obligation	-275,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-299,000		Total:	-299,000	0	0
Total Encumbered:	275,000					
Total Expended:	275,000					
Date of Last Activity:	09/01/1998					

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

STPL-5104(006) IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE
08-955773 REHAB/PAVEMENT OVERLAY
08N/A

	11/30/1995	33C-3069-RSTP	Obligation	-775,000
	10/31/1996	33C-3069-RSTP	Obligation	53,016
	02/08/1999	33C-3069-RSTP	Obligation	-39,341
Total Obligated:	-761,324		Total:	-761,325
Total Encumbered:	761,324			
Total Expended:	761,324			
Date of Last Activity:	12/14/1999			

OA Amnt: 0; Federal Funds Not Subject to OA: 0

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
Total Encumbered:	70,018			
Total Expended:	70,018			
Date of Last Activity:	01/31/1998			

OA Amnt: 0; Federal Funds Not Subject to OA: 0

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
Total Encumbered:	52,933			
Total Expended:	52,933			
Date of Last Activity:	02/28/1998			

OA Amnt: 0; Federal Funds Not Subject to OA: 0

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

STPLHG-5104(009) In the City of Corona on Smith Avenue @ Fire Station #3
08-924070 Modify and install traffic signal
07000000

	/ /	33Z-HES	Obligation	-46,000
Total Obligated:	-46,000		Total:	-46,000
Total Encumbered:	46,000			
Total Expended:	46,000			
Date of Last Activity:	12/22/1998			

OA Amnt: 0; Federal Funds Not Subject to OA: 0

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
Rancho Mirage (5412)						
M-5111(001)						
	/ /	W32-	Obligation			-61,065
Total Obligated:	-61,065		Total:	0	0	-61,065
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Palm Desert (5414)						
M-5111(003)						
	/ /	W32-	Obligation			-82,931
Total Obligated:	-82,931		Total:	0	0	-82,931
Total Encumbered:	82,931					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
MG-5111(004)						
	/ /	W33-	Obligation			-136,200
	/ /	W33-	Obligation			13,912
Total Obligated:	-122,287		Total:	0	0	-122,287
Total Encumbered:	122,287					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
M-5111(005)						
	/ /	W32-	Obligation			-66,820
	/ /	W32-	Obligation			18,245
Total Obligated:	-48,574		Total:	0	0	-48,574
Total Encumbered:	48,574					
Total Expended:	0					
Date of Last Activity:	12/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Desert (5414)						
M-MMA-5111(007)						
	/ /	W32-	Obligation			-1,003,086
Total Obligated:	-1,003,086		Total:	0	0	-1,003,086
Total Encumbered:	1,003,086					
Total Expended:	1,003,086					
Date of Last Activity:	04/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
STPLE-5186(002)		In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line				
08-410514		Construct Parking Lot				
0841051						
	08/07/1998	33B-TEA	Obligation	-175,820		
Total Obligated:	-175,820		Total:	-175,820	0	0
Total Encumbered:	178,476					
Total Expended:	0					
Date of Last Activity:	08/19/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5186(004)		In the City of Hemet on State St at Oakland Ave.				
08-410724		Install Signal & Minor Street work				
	/ /	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,000		Total:	-168,000	0	0
Total Encumbered:	168,000					
Total Expended:	125,601					
Date of Last Activity:	02/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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						
	09/30/1996	33T-RSTP	Obligation	-50,000		
	07/31/1997	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	-30,965		
Total Obligated:	-340,964		Total:	-340,965	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)		Nuevo @ Redlands				
08-197564						
	09/30/1992	3AC-RSTP	Obligation	-135,000		
	09/30/1993	3AC-RSTP	Obligation	9,650		
	03/31/1996	3AC-RSTP	Obligation	5,966		
Total Obligated:	-119,383		Total:	-119,383	0	0
Total Encumbered:	119,383					
Total Expended:	119,383					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5198(002)		Perris Blvd. - Rehab				
08-198494						
	05/31/1994	33D-RSTP	Obligation	-249,999		
	08/31/1994	33D-RSTP	Obligation	-44,805		
	07/31/1996	33D-RSTP	Obligation	39,958		
Total Obligated:	-254,845		Total:	-254,845	0	0
Total Encumbered:	254,845					
Total Expended:	254,845					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Perris (5198)						
STPLN-5198(003)	In the City of Perris on Ramona Expressway from I-215 to Rider St.					
08-411314	Road Rehabilitation					
	07/31/1994	33D-RSTP	Obligation	-283,296		
	06/30/1995	33D-RSTP	Obligation	-16,704		
	11/30/1996	33D-RSTP	Obligation	-30,000		
Total Obligated:	-330,000		Total:	-330,000	0	0
Total Encumbered:	330,000					
Total Expended:	330,000					
Date of Last Activity:	11/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5198(004)	Perris Blvd. between Interstate-215 and Nuevo Rd.					
08-924435	Roadway Rehabilitation					
08RIV5200						
	09/13/1999	Q24-RSTP	Obligation	-210,884		
Total Obligated:	-210,884		Total:	-210,884	0	0
Total Encumbered:	210,884					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5198(005)	IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS					
08-924440	PARKING & 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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
STPL-5214(002)		Ramsey St./Hardgrove & A St.				
08-197744						
	07/31/1993	33D-RSTP	Obligation	-280,000		
	04/30/1994	33D-RSTP	Obligation	-147,600		
	07/31/1996	33D-RSTP	Obligation	73,088		
Total Obligated:	-354,511		Total:	-354,511	0	0
Total Encumbered:	400,441					
Total Expended:	400,441					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
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	**New1**
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		**New1**
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.							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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).						
STPLZ-5275(006)	IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.					
08-411854	SIESMIC RETROFIT					
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
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).						
STPLE-5282(003)		In the City of Palm Springs on Palm Springs on the Belardo Rd Corridor				
08-410494		Construct bike path & sidewalks				
08RIV4105, 08RIV41053						
	07/13/1999	33B-TEA	Obligation	-439,232		
Total Obligated:	-439,232		Total:	-439,232	0	0
Total Encumbered:	471,000					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5282(004)		In the City of Palm Springs at Various Locations.				
08-410534		Bikeway Gap/Sidewalk				
0841053						
	02/28/1998	Q22-TEA	Obligation	-384,000		
	07/29/1998	Q22-TEA	Obligation	245,235		
	12/21/1998	Q22-TEA	Obligation	-192,389		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-331,154		Total:	-331,154	0	0
Total Encumbered:	437,118					
Total Expended:	127,903					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLE-5282(006)		IN PALM SPRINGS ALONG MESQUITE AVE: GENE AUTRY TRAIL TO THE NEW DINAH SHORE BRIDGE				
08-411674		MEDIAN ISLAND LANDSCAPING				
08RIV5201, 08RIV520113						
	06/24/1998	33B-TEA	Obligation	-218,668		
Total Obligated:	-218,668		Total:	-218,668	0	0
Total Encumbered:	221,000					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5282(007)		IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.				
08-411864		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	05/27/1999	BMS-Seismic	Obligation	-105,840		
	11/01/1999	BMS-Seismic	Obligation	-98,273	-98,273	**New1**
Total Obligated:	-212,966		Total:	-212,966	-98,273	0
Total Encumbered:	231,826					
Total Expended:	0					
Date of Last Activity:	11/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/15/1998	33T-RSTP	Obligation	-120,000		
	06/02/1999	33T-RSTP	Obligation	-1,000		
Total Obligated:	-131,000		Total:	-131,000	0	0
Total Encumbered:	131,000					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5282(010)	In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.					
08-924362	Traffic Signal Interconnect-City wide					
08RIV5201, 08RIV52014						
	01/14/1999	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	01/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294)						
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,652		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		
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	**New1**
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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Rancho Mirage (5412)						
STPL-MA-5412(001)	IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE.					
08-955748	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)						
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).						
STPLHG-5414(004)	Fred Waring Drive -SR 111 to Cook St.					
08-924340	Traffic Signal upgrade					
77SCAGOOO						
	12/03/1998	33Z-HES	Obligation	-10,000		
Total Obligated: -10,000			Total:	-10,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 12/03/1998						
Cathedral City (5430)						
STPLG-5430(001)	Date Palm @ 30th Ave.					
08-198384						
	05/31/1993	33T-RSTP	Obligation	-155,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	03/31/1994	33T-RSTP	Obligation	25,000		
	01/31/1997	33T-RSTP	Obligation	25,930		
Total Obligated:	-104,069		Total:	-104,069	0	0
Total Encumbered:	104,069					
Total Expended:	104,069					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5430(002)		Dinah Shore Dr. @ Plumley Rd.				
08-198394						
	05/31/1993	33T-RSTP	Obligation	-90,000		
	01/31/1994	33T-RSTP	Obligation	-184,500		
	03/31/1994	33T-RSTP	Obligation	67,500		
	04/30/1994	33T-RSTP	Obligation	-50,000		
	07/31/1996	33T-RSTP	Obligation	-3,920		
Total Obligated:	-260,920		Total:	-260,920	0	0
Total Encumbered:	260,920					
Total Expended:	260,920					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5430(003)		Cathedral Citywide Signal Interconnect				
08-197724						
	07/31/1993	33T-RSTP	Obligation	-85,000		
	11/20/1998	33T-RSTP	Obligation	85,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/20/1998					
STPL-5430(004)		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
08-924072		Roadway Rehabilitation				
08RIV 520, 08RIV 52001						
	05/31/1996	33D-RSTP	Obligation	-22,429		
	11/30/1996	33D-RSTP	Obligation	-164,613		
Total Obligated:	-187,042		Total:	-187,042	0	0
Total Encumbered:	187,042					
Total Expended:	0					
Date of Last Activity:	01/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5430(005)		In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.				
08-924073		Road Rehabilitation				
08RIV5200, 08RIV52001						
	05/31/1996	33D-RSTP	Obligation	-12,906		
	11/30/1996	33D-RSTP	Obligation	-93,576		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-106,482		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).						
STPLF-5430(007)		PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-522				
08-924097		BRIDGE WIDENING				
08SCAG009						
	/ /	BSR-HBRR	Obligation	-80,000		
	11/30/1999	BMN-HBRR	Obligation	-1,601,600	-1,601,600	**New1**
Total Obligated:	-1,681,600		Total:	-1,681,600	-1,601,600	0
Total Encumbered:	1,681,600					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-191,251		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
Total Encumbered:	232,344			
Total Expended:	0			
Date of Last Activity:	04/15/1999			

4A, PROJECT AUTHORIZATION (INITIATED).

STPLX-5430(011) — date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon channel br.no.56c-0375
08-924200 — barrier rail
77SCAG009

	10/31/1997	BRP-HBRR	Obligation	-2,656
Total Obligated:	-2,656		Total:	-2,656
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	10/31/1997			

La Quinta (5433)

STPL-5433(001) — IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50
08-955933 — 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
Total Obligated:	-130,016		Total:	-130,016
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLE-5441(003)		IN MORENO VALLEY ALONG CALIFORNIA AQUEDUCT FROM IRONWOOD AVE TO COTTONWOOD AVE.				
08-198194		CONSTRUCT CALIF AQUEDUCT BIKE LANE				
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:	-106,211		Total:	-106,211	0	0
Total Encumbered:	113,327					
Total Expended:	113,327					
Date of Last Activity:	12/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(004)		In the City of Moreno Valley on Perris Blvd.:Dracea to Webster.				
08-411414		Roadway Rehabilitation				
08R32347						
	03/31/1996	33C-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C-3069-RSTP	Obligation	-8,130		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
	01/31/1998	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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-29,078		Total:	-31,479	0	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).						
STPLHG-5441(017)	In the City of Moreno Valley at Fifteen (15) Various locations.					
08-924089	Traffic Signal Upgrades					
080700000, 0807000000						
	/ /	33Q-HES	Obligation	-55,000		
	08/11/1998	33Q-HES	Obligation	3,927		
Total Obligated:	-51,073		Total:	-51,073	0	0
Total Encumbered:	51,073					
Total Expended:	51,073					
Date of Last Activity:	08/11/1998					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPLX-5441(022)	In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. #'s 56C-421 & 56C-234					
08-924193	Replace Barrier Rail					
77SCAG009						
	10/31/1997	BRP-HBRR	Obligation	-45,530		
	03/31/1998	BRP-HBRR	Obligation	10,641		
	12/08/1998	BRP-HBRR	Obligation	6,579		
Total Obligated:	-28,309		Total:	-28,309	0	0
Total Encumbered:	28,309					
Total Expended:	28,309					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLK-5441(023)	In the City of Moreno Valley on Redlands Blvd. & Storm Channel Line "F", 56C-LWC23/00L0010.					
08-924198	Install Reinforced Conctrete Box					
77SCAG-00, 77SCAG-009						
	08/27/1998	114-HBRR	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	10/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
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.						
STPLH-5441(030)	alessandro @ frederick,pigeon pass @ ironwood and various locations					
08-924441	remove obstacle and upgrade median					
77SCAG000						
	10/12/1999	33P-HES	Obligation	-13,500	-13,500	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,500		Total:	-13,500	-13,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					

Riverside County Transportation Commission (6054)

STPLX-5449(003) IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445, & 0446.
08-955923 INSTALL BRIDGE RAIL
08955923L

	/ /	BRP-HBRR	Obligation	-10,623		
	10/26/1998	BRP-HBRR	Obligation	-61,541		
Total Obligated:	-72,164		Total:	-72,164	0	0
Total Encumbered:	72,164					
Total Expended:	0					
Date of Last Activity:	11/02/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

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).

BRLS-5459(003) IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165
08-198274 REPLACE BRIDGE
08RIV3250, 08RIV32503

/ /	118-HBRR	Obligation	40,000
/ /	118-HBRR	Obligation	-216,000
01/31/1998	118-HBRR	Obligation	-40,000
09/02/1998	118-HBRR	Obligation	-1,409,920
09/14/1998	118-HBRR	Obligation	812,960

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
	10/15/1998	118-HBRR	Obligation	-40,000		
	01/08/1999	Q10-HBRR	Obligation	-3,680,000		
	01/08/1999	118-HBRR	Obligation	-772,960		
	01/12/1999	118-HBRR	Obligation	812,960		
	02/05/1999	118-HBRR	Obligation	-812,960		
	02/05/1999	118-HBRR	Obligation	812,960		
	02/05/1999	118-HBRR	Obligation	-772,960		
	02/05/1999	118-HBRR	Obligation	772,960		
Total Obligated:	-4,492,960		Total:	-4,492,960	0	0
Total Encumbered:	4,492,960					
Total Expended:	438,346					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
	04/30/1994	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	95,679					
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
	07/31/1994	33T-RSTP	Obligation	-100,000		
	01/31/1995	33T-RSTP	Obligation	-3,000		
	01/31/1997	33T-RSTP	Obligation	3,955		
Total Obligated:	-99,044		Total:	-99,044	0	0
Total Encumbered:	99,044					
Total Expended:	99,044					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5459(006)						
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.						
STPLX-5459(007)		IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.				
08-955833		INSTALL BRIDGE BARRIER RAIL				
08RIV-001						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
	/ /	BRP-HBRR	Obligation	-9,510		
Total Obligated: -9,510			Total:	-9,510	0	0
Total Encumbered: 9,510						
Total Expended: 9,510						
Date of Last Activity: 10/15/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
ITS99-5459(010)	CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE					
08-924442	TRAFFIC SURVEILANCE AND SIGNAL SYSTEM INTEGRATION 5					
	09/15/1999	QT8-	Obligation			-197,867
Total Obligated: -197,867			Total:	0	0	-197,867
Total Encumbered: 197,867						
Total Expended: 0						
Date of Last Activity: 12/28/1999						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).

STPLHG-5464(002) Citywide Signing & Striping
08-198314

	/ /	33Z-HES	Obligation	-21,461		
	/ /	33Z-HES	Obligation	-216,538		
Total Obligated:	-238,000		Total:	-238,000	0	0
Total Encumbered:	216,538					
Total Expended:	216,538					
Date of Last Activity:	11/30/1995					

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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	
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.						
BRLS-5464(004)	In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2.					
08-411484	Construct Bridge at Low Water Crossing					
	/ /	114-HBRR	Obligation	-138,705		
Total Obligated:	-138,705		Total:	-138,705	0	0
Total Encumbered:	138,705					
Total Expended:	138,705					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5464(006)	IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F), Br. #56C-LWC3					
08-955788	REPLACE LOW WATER CROSSINGS WITH BRIDGES					
08N/A						
	/ /	114-HBRR	Obligation	-394,800		
	05/11/1998	114-HBRR	Obligation	230,173		
	12/23/1998	114-HBRR	Obligation	-329,254		
	01/13/1999	114-HBRR	Obligation	329,254		
Total Obligated:	-164,627		Total:	-164,627	0	0
Total Encumbered:	164,627					
Total Expended:	164,627					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5464(007)	IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1					
08-955803	INSTALL BOX CULVERT & ROADWAY CONST.					
0807-VAR0, 0807-VAR002						
	/ /	118-HBRR	Obligation	-202,186		
	02/28/1998	118-HBRR	Obligation	7,331		
Total Obligated:	-194,854		Total:	-194,854	0	0
Total Encumbered:	194,854					
Total Expended:	194,854					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLE-5464(010)	IN THE CITY OF MURRIETA ON MADISON AVE: KALMIA ST TO MURRIETA HOT SPRINGS RD.					
08-411664	CONSTRUCT LANDSCAPED MEDIAN					
0841166						
	03/05/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
Total Obligated:	-360,183		Total:	-360,183	0	0
Total Encumbered:	389,817					
Total Expended:	302,551					
Date of Last Activity:	01/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	
Total Obligated:	-251,224		Total:	-241,000	-216,000	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.						
STPLHG-5464(013)	In the City of Murrieta on Clinton Keith Rd @ California Oaks Rd.					
08-924293	Install Traffic Signal					
77SCAGOOO						
	07/08/1998	33Z-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
	04/29/1999	33Q-HES	Obligation	-93,000		
Total Obligated: -98,000			Total:	-98,000	0	0
Total Encumbered: 98,000						
Total Expended: 0						
Date of Last Activity: 06/08/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5464(014)	In the City of Murrieta on Los Alamos Road near Shoshone Drive					
08-924294	Construct left turn lane					
77SCAGOOO						
	07/08/1998	33P-HES	Obligation	-4,426		
	03/17/1999	33A-HES	Obligation	-65,601		
	04/26/1999	33P-HES	Obligation	-74		
	04/26/1999	33A-HES	Obligation	-1,089		
	08/23/1999	33A-HES	Obligation	-2,774		
	08/23/1999	33P-HES	Obligation	500		
Total Obligated: -78,873			Total:	-73,464	0	0
Total Encumbered: 78,873						
Total Expended: 0						
Date of Last Activity: 02/10/2000						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/31/1993					
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
STPLG-5956(003)		Esplanade @ Sanderson				
- -						
	09/30/1992	3AC-RSTP	Obligation	-250,000		
	06/30/1993	3AC-RSTP	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
CMLN-5956(004)		In Riverside County on Limonite @ Felspar				
08-411384						
	09/30/1992	33S-3069-RSTP	Obligation	-138,000		
	08/31/1994	320-6098-CMAQ	Obligation	-175,000		
	08/31/1996	320-6098-CMAQ	Obligation	22,693		
Total Obligated:	-290,307		Total:	-290,307	0	0
Total Encumbered:	149,291					
Total Expended:	149,291					
Date of Last Activity:	01/31/2000					
7G, SENT TO FEDERAL AID UNIT.						
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
STPLNG-5956(007)		Mission @ Bellgrave/Felspar				
	09/30/1992	33S-3069-RSTP	Obligation	-276,563		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	03/31/1994	33S-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S-3069-RSTP	Obligation	-219,687		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	778,290					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNGMA-5956(008)		Limonite Ave @ Riverview Rd Traffic Signal				
	02/02/1993	33C-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C-3069-RSTP	Obligation	154,875		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	02/28/1993					
STPL-5956(009) 08-411404		Rancho Calif - Butterfield Stage to Buck				
	09/30/1992	33E-RSTP	Obligation	-699,387		
	08/31/1994	33E-RSTP	Obligation	-23,017		
Total Obligated:	-722,404		Total:	-722,404	0	0
Total Encumbered:	722,404					
Total Expended:	720,634					
Date of Last Activity:	01/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5956(010) - -						
	06/30/1993	320-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A-6098-CMAQ	Obligation	600,000		
	04/30/1994	320-6098-CMAQ	Obligation	217,198		
	02/29/1996	320-6098-CMAQ	Obligation	61,467		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-786,285		Total:	-897,435	0	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).						
STPLHG-5956(012)		CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY RD.				
08-198214						
	/ /	33Z-HES	Obligation	31,404		
	/ /	33Z-HES	Obligation	-31,704		
Total Obligated:	-300		Total:	-300	0	0
Total Encumbered:	31,704					
Total Expended:	31,704					
Date of Last Activity:	09/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZP-5956(013)		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
08-198254		Preliminary Engineering				
	/ /	BPT-HBRR	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/14/1994					
STPLE-5956(014)		In Riverside County along Santa Ana River Bike path from Martha McLean Park to Tyler St.				
08-198144		Construct Bike Path				
0819814						
	/ /	33B-TEA	Obligation	-10,000		
	10/26/1998	33B-TEA	Obligation	-419,990		
	04/12/1999	33B-TEA	Obligation	-21,860		
Total Obligated:	-451,850		Total:	-451,850	0	0
Total Encumbered:	620,362					
Total Expended:	482,089					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5956(015)		Magnolia Ave. @ AT&SF 2B-20.35, 20.4				
08-227218						
	/ /	33N-Sec 130	Obligation	-142,239		
Total Obligated:	-142,239		Total:	-142,239	0	0
Total Encumbered:	142,239					
Total Expended:	114,336					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5956(016)		In Riverside County along Gilman Springs Rd within the viewshed of State Route 60 and 79.				
08-410464		Mystic Lake Scenic Area/Wildlife Corridor Acquisiti				
08R32621						
	/ /	33B-TEA	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	08/19/1996					

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

STPLE-5956(018) — In Riverside County in the Community of Mecca on Date Palm Dr: 65th Ave to 66th Ave.
08-410554 — Landscaping
1141055

	07/09/1999	33B-TEA	Obligation	-87,700		
Total Obligated:	-87,700		Total:	-87,700	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	08/12/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLNG-5956(019) — Traffic signals @ Rubidoux
08-324901

	04/30/1994	33S-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S-3069-RSTP	Obligation	-4,946		
Total Obligated:	-144,946		Total:	-144,946	0	0
Total Encumbered:	144,946					
Total Expended:	144,946					
Date of Last Activity:	01/31/1997					

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

STPLNG-5956(020) — Traffic signals @ Country Villa Way
08-324604

	04/30/1994	33S-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S-3069-RSTP	Obligation	11,200		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	197,764					
Date of Last Activity:	04/30/1995					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-5956(021) — In Riverside County on Cajalco Rd: Harley John Rd to Clark St.
08-410424 — Reconstruct & Widen Roadway
08RIV3237, 08RIV32371

	05/31/1994	33D-RSTP	Obligation	-35,412		
	05/31/1997	33D-RSTP	Obligation	-1,398,588		
	10/31/1997	33D-RSTP	Obligation	102,992		
Total Obligated:	-1,331,008		Total:	-1,331,008	0	0
Total Encumbered:	1,331,008					
Total Expended:	1,167,714					
Date of Last Activity:	01/09/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLH-5956(022) — In Riverside County on Grand Ave:Bonnielea Dr to Corydon.
08-410594 — Widening and Left Turn Lane
08N/A

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	06/30/1995	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		
	/ /	33P-HES	Obligation	869,582		
	/ /	33P-HES	Obligation	-887,582		
	08/24/1999	33P-HES	Obligation	-869,582		
Total Obligated:	-1,479,283		Total:	-1,479,283	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.						
STPLH-5956(023)		Grand Ave/Stoneman - Corydon				
08-410604						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1994					
STPLH-5956(024)		Grand Ave/Turner - Stoneman				
08-410614						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1994					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	01/31/1997	33S-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S-3069-RSTP	Obligation	10,132		
Total Obligated:	-134,236		Total:	-134,236	0	0
Total Encumbered:	134,236					
Total Expended:	134,236					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5956(028)		Mission Blvd- traffic interconnect				
08-410744						
	06/30/1994	320-6098-CMAQ	Obligation	-30,000		
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		
Total Obligated:	-423,783		Total:	-528,819	0	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-156,452		Total:	-156,452	0	0
Total Encumbered:	156,452					
Total Expended:	156,452					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(032)	In Riverside County at El Palimino Dr. & Limonite Ave.					
08-410804	Install Traffic Signal					
08R32338						
	06/30/1994	33T-RSTP	Obligation	-5,000		
	07/31/1996	33S-3069-RSTP	Obligation	-123,200		
	07/31/1996	33T-RSTP	Obligation	5,000		
	06/30/1997	33S-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S-3069-RSTP	Obligation	18,944		
Total Obligated:	-213,204		Total:	-213,204	0	0
Total Encumbered:	213,204					
Total Expended:	213,204					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5956(033)	Bob Hope Dr.					
08-410814						
08N/A						
	06/30/1994	33D-RSTP	Obligation	-3,000		
	02/28/1997	33D-RSTP	Obligation	3,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1997					
STPL-5956(034)	In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.					
08-410824	Roadway Rehabilitation					
08N/A						
	06/30/1994	33D-RSTP	Obligation	-18,000		
	08/31/1997	33D-RSTP	Obligation	-570,133		
	04/20/1998	33D-RSTP	Obligation	33,123		
Total Obligated:	-555,010		Total:	-555,010	0	0
Total Encumbered:	555,010					
Total Expended:	480,527					
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(035)	Menifee Rd-SanJacineo to 2 miles					
08-410834						
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(036)		Menifee Rd-sr74 to Mapes				
08-410844						
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5956(037)		Briggs Rd Scott/1mile South				
08-410944						
0801-RIV-, 0801-RIV-93						
	06/30/1994	33D-RSTP	Obligation	-60,000		
	11/20/1998	33D-RSTP	Obligation	60,000		
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		
Total Obligated:	-45,178		Total:	-49,616	0	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	11/20/1998					
STPL-5956(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		
Total Obligated:		-414,000	Total:	-7,000	0	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	12/03/1998					
STPL-5956(044)		In Riverside County on Simpson Rd: SR 79 to Warren Rd.				
08-411014		Roadway Rehabilitation				
08R32370						
	06/30/1994	33D-RSTP	Obligation	-70,000		
	08/31/1996	33D-RSTP	Obligation	-347,426		
	04/30/1997	33D-RSTP	Obligation	-267,912		
Total Obligated:		-685,338	Total:	-685,338	0	0
Total Encumbered:		685,338				
Total Expended:		562,785				
Date of Last Activity:	11/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(045)		Menifee Rd 0.0-1.0 miles				
08-411024						
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
STPL-5956(046)		In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.				
08-411034		Roadway Rehabilitation				
	06/30/1994	33D-RSTP	Obligation	-18,000		
	06/30/1995	33D-RSTP	Obligation	-471,000		
	04/30/1996	33D-RSTP	Obligation	117,995		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-371,005		Total:	-371,005	0	0
Total Encumbered:	309,651					
Total Expended:	309,651					
Date of Last Activity:	02/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5956(047)		Apela Dr. Strawberry Ck Bridge				
08-411104						
0893/99-5, 0893/99-50						
	/ /	117-HBRR	Obligation	-45,000		
	12/04/1998	117-HBRR	Obligation	45,000		
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					
CMLN-5956(048)		Signal Coordination				
08-411114						
	06/30/1994	320-6098-CMAQ	Obligation	-266,000		
Total Obligated:	-266,000		Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
CMLN-5956(049)		Signal Optimization				
08-411124						
	06/30/1994	320-6098-CMAQ	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
BRLO-5956(050)		In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.				
08-411134		Construct Low Water Crossing Bridge				
0807-VAR0, 0807-VAR009						
	/ /	114-HBRR	Obligation	-915,579		
Total Obligated:	-915,579		Total:	-915,579	0	0
Total Encumbered:	915,579					
Total Expended:	690,400					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-166,935		Total:	-166,935	0	0
Total Encumbered:	181,726					
Total Expended:	166,935					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5956(052)		In Riverside County on Cajalco Rd @ Brown St.				
08-411154		Install Traffic Signal				
08RIV3233, 08RIV32334						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-198,000		
	11/30/1997	33T-RSTP	Obligation	-35,128		
Total Obligated:	-243,128		Total:	-243,128	0	0
Total Encumbered:	243,128					
Total Expended:	205,589					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(053)		In Riverside County on Central Ave @ Palomar St.				
08-411164		Install Traffic Signal				
08R32334						
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S-3069-RSTP	Obligation	10,300		
	02/28/1997	33S-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S-3069-RSTP	Obligation	-14,517		
Total Obligated:	-251,000		Total:	-251,000	0	0
Total Encumbered:	251,000					
Total Expended:	244,916					
Date of Last Activity:	03/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(054)		In Riverside County on Bob Hope Dr @ Ramon Rd.				
08-411174		Install Traffic Signal				
08R32334						
	06/30/1994	33T-RSTP	Obligation	-15,000		
	01/31/1997	33T-RSTP	Obligation	-185,000		
	07/31/1997	33T-RSTP	Obligation	55,416		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-233,406		Total:	-233,406	0	0
Total Encumbered:	233,406					
Total Expended:	196,456					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(056)		Market/Aqua Mensa				
08-411194		Traffic signal				
0801-RIV-, 0801-RIV-93						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/03/1998	33T-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/03/1998					
STPLG-5956(057)		In Riverside County on Mission Trail @ Bundy Canyon Rd.				
08-411204		Install Traffic Signals				
08R32334						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1996	33T-RSTP	Obligation	-95,000		
	02/28/1997	33T-RSTP	Obligation	-13,072		
Total Obligated:	-107,569		Total:	-118,072	0	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).						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLN-5956(060)	In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.					
08-411234	Roadway Rehabilitation					
08R32347						
	06/30/1994	33D-RSTP	Obligation	-6,000		
	04/30/1997	33D-RSTP	Obligation	-308,015		
	06/30/1997	33D-RSTP	Obligation	-428,000		
	10/31/1997	33D-RSTP	Obligation	-34,049		
	12/25/1997	33D-RSTP	Obligation	308,015		
Total Obligated:	-468,049		Total:	-468,049	0	0
Total Encumbered:	468,049					
Total Expended:	433,983					
Date of Last Activity:	08/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(062)	In Riverside County on Sun City Blvd. and Cherry Hills Blvd.					
08-411344	Pavement Rehabilitation & Overlay					
	06/30/1995	33D-RSTP	Obligation	-322,000		
	04/30/1996	33D-RSTP	Obligation	14,715		
Total Obligated:	-307,285		Total:	-307,285	0	0
Total Encumbered:	282,706					
Total Expended:	267,991					
Date of Last Activity:	03/16/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(063)	In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.					
08-411354	Roadway Reconstruction					
08R32351						
	12/31/1996	33D-RSTP	Obligation	-452,675		
	04/30/1997	33D-RSTP	Obligation	-21,208		
	10/18/1999	33D-RSTP	Obligation	21,255	21,255	
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).						
STPLHG-5956(066)	In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd					
08-411574	Guardrail Construction					
	/ /	33Z-HES	Obligation	-93,000		
	05/25/1999	33Z-HES	Obligation	11,696		
Total Obligated:	-81,303		Total:	-81,303	0	0
Total Encumbered:	138,303					
Total Expended:	81,303					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLHG-5956(067)	In Riverside County at Bundy Canyon Rd and Orange St.					
08-411584	Signalization and Roadway Improvement					
08N/A						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	09/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5956(068)	In Riverside County at the intersection of Acacia Ave and Stanford Ave in the Hemet Area.					
08-411594	Install Traffic Signal & Lighting					
0807VAR00, 0807VAR000						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	122,000					
Total Expended:	120,000					
Date of Last Activity:	12/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5956(069)	IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.					
08-411624	BRIDGE & APPROACH RAILING					
0801-RIV-, 0801-RIV-93						
	/ /	BRP-HBRR	Obligation	-58,075		
	03/31/1999	BRP-HBRR	Obligation	-3,807		
	11/03/1999	BRP-HBRR	Obligation	1,825	1,825	**New1**
Total Obligated:	-60,056		Total:	-60,056	1,825	0
Total Encumbered:	60,056					
Total Expended:	60,056					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5956(070)	Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7					
08-227618						
	/ /	33N-Sec 130	Obligation	-607,965		
Total Obligated:	-607,965		Total:	-607,965	0	0
Total Encumbered:	607,965					
Total Expended:	443,146					
Date of Last Activity:	09/24/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-5956(071)	LIMONITE/BEACH					
- -						
	02/28/1995	33S-3069-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
STPLR-5956(072)	Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3.					
08-227658	ADD RR XING SAFETY DEVICES & SURFACING					
	/ /	33N-Sec 130	Obligation	-269,214		
Total Obligated:	-269,214		Total:	-269,214	0	0
Total Encumbered:	269,214					
Total Expended:	269,214					
Date of Last Activity:	03/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5956(073)	IN RIVERSIDE COUNTY ON DILLON ROAD-WORSELY RD & 44TH AVE.(45 MILES)					
08-955749	RAISED PAVEMENT MARKERS					
	/ /	33Z-HES	Obligation	-42,969		
	01/12/1999	33Z-HES	Obligation	6,969		
	10/27/1999	33Z-HES	Obligation	1,042	1,042	
Total Obligated:	-34,957		Total:	-34,957	1,042	0
Total Encumbered:	34,957					
Total Expended:	34,957					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5956(074)						
	/ /	00F-	Obligation			-160,000
	10/31/1997	00F-	Obligation			160,000
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					
STPLF-5956(074)	IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 56C-454					
08-955799	BRIDGE REPALCEMENT - SPECIAL BRIDGE					
08RIV001						
	/ /	BSR-HBRR	Obligation	-160,000		
Total Obligated:	-2,114,800		Total:	-160,000	0	0
Total Encumbered:	2,114,800					
Total Expended:	135,326					
Date of Last Activity:	02/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5956(075)	IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING					
08-955902	ROADWAY RELATED TO RR XING					
08RIV5200, 08RIV52004						
	/ /	33N-Sec 130	Obligation	-90,000		
	04/27/1999	33N-Sec 130	Obligation	-90,000		
	05/10/1999	33N-Sec 130	Obligation	90,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	90,000					
Date of Last Activity:	05/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRL-5956(078)		In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.				
08-924095		Bridge Replacement				
080700001, 0807000010						
	/ /	118-HBRR	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	265,590					
Total Expended:	187,042					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5956(079)		IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.				
08-924096		BRIDGE REPLACEMENT				
080700001, 0807000010						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	10/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5956(081)		In Riverside County on S.R. 60 Westbound offramp & Valley Way				
08-924099		Traffic Signals and Lighting				
080700000, 0807000000						
	/ /	33Q-HES	Obligation	-203,000		
	06/10/1999	33Q-HES	Obligation	19,025		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,974		Total:	-183,974	0	0
Total Encumbered:	183,975					
Total Expended:	183,975					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	**New1**
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).						
STPLH-5956(083)	In Riverside County on Killen Trail: 1.3 miles south of Ortega Highway					
08-924106	Slope Stabilization					
0877SCAG0, 0877SCAG000						
	/ /	33A-HES	Obligation	-170,000		
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	163,202					
Date of Last Activity:	11/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5956(084)	In Riverside County at Banning Bench Area and Killen Trail Road.					
08-924107	Install Guardrail					
77SCAG000						
	/ /	33Z-HES	Obligation	-130,000		
	11/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:	-120,109		Total:	-120,109	0	0
Total Encumbered:	120,109					
Total Expended:	107,072					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPLZ-5956(086)	IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.					
08-411884	SEISMIC RETROFIT					
77SCAG010						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated: -8,853			Total:	-8,853	0	0
Total Encumbered: 14,000						
Total Expended: 10,952						
Date of Last Activity: 05/19/1999						
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).						
STPLH-5956(089)		RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD.				
08-924134		REALIGN AND WIDEN ROAD				
	/ /	33P-HES	Obligation	-360,000		
Total Obligated: -360,000			Total:	-360,000	0	0
Total Encumbered: 360,000						
Total Expended: 351,000						
Date of Last Activity: 09/08/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(094)		In Riverside County on Glen St to Mission Blvd				
08-924183		Install Traffic Signals				
08RIV5200, 08RIV52000						
	06/29/1998	33S-3069-RSTP	Obligation	-374,000		
	07/13/1998	33S-3069-RSTP	Obligation	187,000		
Total Obligated:	-187,000		Total:	-187,000	0	0
Total Encumbered:	187,000					
Total Expended:	54,885					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
BRLO-5956(098)		IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM, BRD. NO.				
08-924197		56C-0239				
		BRIDGE REPLACEMENT				
08RIV001						
	/ /	117-HBRR	Obligation	-230,000		
	07/27/1998	117-HBRR	Obligation	-503		
Total Obligated:	-230,503		Total:	-230,503	0	0
Total Encumbered:	230,503					
Total Expended:	120,873					
Date of Last Activity:	02/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5956(100)		IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS LOCATIONS				
08-924222		EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT				
08N/A						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	01/31/1998	BEN-HBRR	Obligation	-299,231		
Total Obligated:	-325,790		Total:	-325,790	0	0
Total Encumbered:	325,790					
Total Expended:	273,763					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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(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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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	**New1**
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(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	**New1**
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).						
STPLHG-5956(112)	In Riverside County at Various Intersections					
08-924363	Install Street Signs & raised pvmnt markers					
77SCAGOOO						
	01/08/1999	33Z-HES	Obligation	-15,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
	09/10/1999	33Z-HES	Obligation	15,000		
	09/10/1999	Q33-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5956(113)		Center Street				
08-228878		Safety Improvement at RR Xing				
	01/27/1999	Q26-Sec 130	Obligation	-432,586		
Total Obligated:	-432,586		Total:	-432,586	0	0
Total Encumbered:	432,586					
Total Expended:	35,123					
Date of Last Activity:	01/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5959(001)		Fillmore St/All American Can. #56C-24J				
08-955446						
	/ /	114-HBRR	Obligation	-331,685		
Total Obligated:	-331,685		Total:	-331,685	0	0
Total Encumbered:	331,686					
Total Expended:	331,686					
Date of Last Activity:	09/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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).						
BRLO-5959(003)		Airport Blvd @ All American Br. # 56C-130				
08-117354						
	/ /	114-HBRR	Obligation	-256,000		
Total Obligated:	-256,000		Total:	-256,000	0	0
Total Encumbered:	256,000					
Total Expended:	253,899					
Date of Last Activity:	02/03/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5959(005)		45 MILES OF DILLON RD -RAISED REFL MARKERS				
08-117984						
1193/99-5, 1193/99-50						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
	/ /	33Q-HES	Obligation	-2,000		
	08/09/1999	33Q-HES	Obligation	2,000		
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:	08/09/1999					
Norco (5394)						
M-6031(003)						
	/ /	W36-	Obligation			-115,534
	/ /	W36-	Obligation			19,984
Total Obligated:		-95,549	Total:	0	0	-95,549
Total Encumbered:		95,549				
Total Expended:		0				
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6031(004)						
	/ /	W36-	Obligation			-7,760
	/ /	W36-	Obligation			-177,971
Total Obligated:		-185,731	Total:	0	0	-185,731
Total Encumbered:		185,731				
Total Expended:		185,731				
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
MG-6031(009)						
	/ /	W37-	Obligation			-95,758
Total Obligated:		-95,758	Total:	0	0	-95,758
Total Encumbered:		95,758				
Total Expended:		95,758				
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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)						
STPLE-6052(002)		In Thousand Palms at Sunline Transit Agency along Harry Oliver Trail.				
11-117234		Install landscaping and Irrigation Lines				
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-230,178		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).

M-6054(003)						
	/ /	W36-	Obligation			-14,701
Total Obligated:	-14,701		Total:	0	0	-14,701
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
CML-6054(010)		Riverside County Countywide				
08-924274		Rideshare Program 1997/98				
08RIV5201, 08RIV520111						
	06/12/1998	33C-3069-RSTP	Obligation	-500,000		
	07/17/1998	320-6099-CMAQ	Obligation	-500,000		
	07/21/1998	33C-3069-RSTP	Obligation	500,000		
	07/23/1998	320-6099-CMAQ	Obligation	-60,000		
Total Obligated:	-500,000		Total:	-560,000	0	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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Association of Governments (6164)						
	12/29/1998	RPA-SB45	Obligation	-796,770		
	12/30/1998	RPB-SB45	Obligation	-796,770		
	01/05/1999	RPB-SB45	Obligation	796,770		
Total Obligated:	-796,770		Total:	-796,770	0	0
Total Encumbered:	900,000					
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	**New1**
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-400,000		Total:	-400,000	-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		
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	02/28/1998	3AZ-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:	-1,185,550		Total:	-1,185,550	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
CML-6165(008)		IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
08-924266		PURCHASE 3-35 FOOT CNG BUSSES				
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	929,000		
Total Obligated:	-929,000		Total:	-929,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
CML-6165(009)		IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
08-924267		OPERATING ASSISTANCE -- 3RD YEAR -- START UP COSTS				
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
California Wildlife Conservation Board (6220)						
STPLE-6220(004)		NEAR MORENO VALLEY, RIVERSIDE COUNTY, ADJACENT TO GILMAN SPRINGS RD WITHIN				
08-411734		VIEWSHEDS OF STATE ROUTES 79, 60, 10 AND RAMONA EXPREEWAY.				
		ACQUISITION OF SCENIC LANDS(MYSTIC LAKE)				
08RIV3266, 08RIV326621						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	03/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
M-7011(002)						
- -						
	/ /	W36-	Obligation			-345,315
	/ /	W36-	Obligation			23,138

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-322,176		Total:	0	0	-322,176
Total Encumbered:	322,176					
Total Expended:	0					
Date of Last Activity:	09/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-7011(003)						
	/ /	W36-	Obligation			-597,064
Total Obligated:	-597,064		Total:	0	0	-597,064
Total Encumbered:	603,368					
Total Expended:	0					
Date of Last Activity:	04/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
M-K003(001)						
- -						
	/ /	W32-	Obligation			-559,286
Total Obligated:	-559,286		Total:	0	0	-559,286
Total Encumbered:	559,286					
Total Expended:	0					
Date of Last Activity:	12/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-K012(001)						
	/ /	W32-	Obligation			-269,664
	/ /	W32-	Obligation			32,818
Total Obligated:	-236,845		Total:	0	0	-236,845
Total Encumbered:	266,301					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-K014(001)						
	/ /	W33-	Obligation			-115,880
Total Obligated:	-115,880		Total:	0	0	-115,880
Total Encumbered:	115,880					
Total Expended:	115,880					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cathedral City (5430)						
M-K019(002)						
	/ /	W32-	Obligation			-351,131
Total Obligated:	-351,131		Total:	0	0	-351,131
Total Encumbered:	351,131					
Total Expended:	351,131					
Date of Last Activity:	06/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Desert (5414)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Desert (5414)						
MG-K035(001)						
	/ /	W33-	Obligation			-94,300
	/ /	W33-	Obligation			7,982
Total Obligated:	-86,317		Total:	0	0	-86,317
Total Encumbered:	86,317					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-K042(001)						
	/ /	W32-	Obligation			-111,574
Total Obligated:	-111,574		Total:	0	0	-111,574
Total Encumbered:	111,574					
Total Expended:	111,574					
Date of Last Activity:	10/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Desert Hot Springs (5384)						
M-K106(009)						
	/ /	W32-	Obligation			-62,681
	/ /	W32-	Obligation			-4,899
Total Obligated:	-67,580		Total:	0	0	-67,580
Total Encumbered:	67,580					
Total Expended:	0					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Mirage (5412)						
M-L024(003)						
	/ /	W36-	Obligation			-832,270
	/ /	W36-	Obligation			36,735
Total Obligated:	-795,534		Total:	0	0	-795,534
Total Encumbered:	795,534					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
CRPSTPL-L089(784)						
	/ /	075-	Obligation			-4,947,943
	05/06/1999	075-	Obligation			50,330
Total Obligated:	-4,897,612		Total:	0	0	-4,897,612
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/06/1999					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CRP-L089(945)						
	/ /	113-Seismic	Obligation	-400,926		
Total Obligated:	-400,926		Total:	-400,926	0	0
Total Encumbered:	466,900					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
M-R006(001)						
- -						
	/ /	W36-	Obligation			-57,593
	/ /	W36-	Obligation			2,267
Total Obligated:	-55,325		Total:	0	0	-55,325
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-R007(002)						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	266		
Total Obligated:	-37,758		Total:	-37,758	0	0
Total Encumbered:	37,758					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
HES-R045(005)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RS-R052(001)						
	/ /	075-	Obligation			-345,780
Total Obligated:	-345,780		Total:	0	0	-345,780
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
M-MG-R093(002)						
- -						
	/ /	W37-	Obligation			-124,000
	/ /	W36-	Obligation			-1,050,941
	/ /	W37-	Obligation			-46,000
	/ /	W32-	Obligation			-36,118
	/ /	W36-	Obligation			-430,758
Total Obligated:	-1,687,817		Total:	0	0	-1,687,817
Total Encumbered:	1,687,816					
Total Expended:	196,115					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-R093(004)						
	/ /	W36-	Obligation			-590,969
	/ /	W36-	Obligation			55
Total Obligated:	-590,913		Total:	0	0	-590,913
Total Encumbered:	685,434					
Total Expended:	0					
Date of Last Activity:	12/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
M-R093(005)						
	/ /	W36-	Obligation			-176,716
	/ /	W36-	Obligation			31,025
Total Obligated:	-145,690		Total:	0	0	-145,690
Total Encumbered:	169,230					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-R093(008)		Van Buren Blvd.-Suttles Dr. to Wood Rd. & Limonite Ave. to Jurupa Rd.				
	/ /	W36-	Obligation			-780,272
Total Obligated:	-780,272		Total:	0	0	-780,272
Total Encumbered:	908,666					
Total Expended:	908,666					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R093(009)		VAN BUREN BLVD-BARTON RD TO 0.2 MI. W/O I-215.				
	/ /	W36-	Obligation			-616,941

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-616,941		Total:	0	0	-616,941
Total Encumbered:	718,459					
Total Expended:	718,459					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R093(010)		VAN BUREN BLVD-SUTTLES DR TO RIVERSIDE CITY LIMITS				
	/ /	075-	Obligation			-38,633
	/ /	W36-	Obligation			-618,264
Total Obligated:	-656,897		Total:	0	0	-656,897
Total Encumbered:	764,991					
Total Expended:	764,991					
Date of Last Activity:	08/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
M-R100(001)						
	/ /	W36-	Obligation			-765,397
	/ /	W36-	Obligation			1,348
Total Obligated:	-764,048		Total:	0	0	-764,048
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-MG-R100(002)						
	/ /	W37-	Obligation			-2,050,000
	/ /	W36-	Obligation			-83,450
	/ /	W37-	Obligation			612,371
Total Obligated:	-1,521,078		Total:	0	0	-1,521,078
Total Encumbered:	1,521,078					
Total Expended:	0					
Date of Last Activity:	10/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corona (5104)						
M-MG-R100(003)						
	/ /	W37-	Obligation			-138,472
	/ /	W36-	Obligation			-193,158
Total Obligated:	-331,631		Total:	0	0	-331,631
Total Encumbered:	331,631					
Total Expended:	0					
Date of Last Activity:	11/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R100(004)						
	/ /	W36-	Obligation			-331,419
	/ /	W36-	Obligation			10,065

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-321,353		Total:	0	0	-321,353
Total Encumbered:	387,173					
Total Expended:	0					
Date of Last Activity:	03/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R100(005)						
	/ /	W36-	Obligation			-396,014
	/ /	W36-	Obligation			27,085
Total Obligated:	-368,928		Total:	0	0	-368,928
Total Encumbered:	428,538					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
MG-R100(006)						
	/ /	W37-	Obligation			-194,000
	/ /	W37-	Obligation			300
Total Obligated:	-193,699		Total:	0	0	-193,699
Total Encumbered:	193,699					
Total Expended:	0					
Date of Last Activity:	07/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
HES-R100(007)						
	/ /	141-HES	Obligation	-39,135		
Total Obligated:	-39,135		Total:	-39,135	0	0
Total Encumbered:	38,745					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRS-R100(008)						
	/ /	138-	Obligation	-77,896		
Total Obligated:	-77,896		Total:	-77,896	0	0
Total Encumbered:	77,896					
Total Expended:	77,896					
Date of Last Activity:	08/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R100(009)						
	/ /	W37-	Obligation			-410,299
Total Obligated:	-410,299		Total:	0	0	-410,299
Total Encumbered:	410,299					
Total Expended:	410,299					
Date of Last Activity:	12/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
RRP-R100(010)	IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-55.2.					
	/ /	139-	Obligation	-200,432		
Total Obligated:	-200,432		Total:	-200,432	0	0
Total Encumbered:	200,432					
Total Expended:	200,432					
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R102(003)						
	/ /	W37-	Obligation			-192,163
	/ /	W36-	Obligation			-316,375
Total Obligated:	-508,538		Total:	0	0	-508,538
Total Encumbered:	508,539					
Total Expended:	0					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R102(004)						
	/ /	141-HES	Obligation	-49,050		
Total Obligated:	-49,050		Total:	-49,050	0	0
Total Encumbered:	49,050					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R102(005)						
- -						
	/ /	139-	Obligation	-75,351		
Total Obligated:	-75,351		Total:	-75,351	0	0
Total Encumbered:	75,351					
Total Expended:	75,351					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R102(006)						
	/ /	W37-	Obligation			-133,359
	/ /	W36-	Obligation			-1,138,811
Total Obligated:	-1,272,170		Total:	0	0	-1,272,170
Total Encumbered:	1,272,171					
Total Expended:	1,272,171					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R103(001)						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	-7,105		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,605		Total:	-29,605	0	0
Total Encumbered:	29,605					
Total Expended:	0					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R109(001)						
	/ /	141-HES	Obligation	-76,500		
	/ /	141-HES	Obligation	-6,635		
Total Obligated:	-83,135		Total:	-83,135	0	0
Total Encumbered:	83,135					
Total Expended:	7,061					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R114(001)						
	/ /	139-	Obligation	-33,660		
	/ /	139-	Obligation	230		
Total Obligated:	-33,429		Total:	-33,429	0	0
Total Encumbered:	-0					
Total Expended:	0					
Date of Last Activity:	12/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R114(002)						
	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,902		Total:	-7,902	0	0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R114(003)						
	/ /	W37-	Obligation			-203,500
	/ /	W36-	Obligation			-384,972
	/ /	W37-	Obligation			24,743
	/ /	W36-	Obligation			34,660
Total Obligated:	-529,067		Total:	0	0	-529,067
Total Encumbered:	529,067					
Total Expended:	529,067					
Date of Last Activity:	05/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-R128(001)						
	/ /	W36-	Obligation			-105,981
Total Obligated:	-105,981		Total:	0	0	-105,981
Total Encumbered:	105,981					
Total Expended:	0					
Date of Last Activity:	06/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
RS-R133(001)						
	/ /	075-	Obligation			-410,419
Total Obligated: -410,419			Total:	0	0	-410,419
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
RS-R133(002)						
- -						
	/ /	075-	Obligation			-223,592
	/ /	075-	Obligation			19,544
Total Obligated: -204,047			Total:	0	0	-204,047
Total Encumbered: 245,540						
Total Expended: 0						
Date of Last Activity: 03/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-R135(001)		IOWA AVE @ SPTC RR XING #BJ-544.2				
	/ /	138-	Obligation	-160,185		
	02/16/1999	138-	Obligation	30,796		
Total Obligated: -129,388			Total:	-129,388	0	0
Total Encumbered: 129,388						
Total Expended: 129,388						
Date of Last Activity: 02/16/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R136(001)						
	/ /	141-HES	Obligation	-45,186		
	/ /	141-HES	Obligation	-66		
Total Obligated: -45,253			Total:	-45,253	0	0
Total Encumbered: 50,282						
Total Expended: 0						
Date of Last Activity: 06/28/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R140(002)						
	/ /	141-HES	Obligation	-50,736		
Total Obligated: -50,736			Total:	-50,736	0	0
Total Encumbered: 51,125						
Total Expended: 0						
Date of Last Activity: 05/24/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R140(003)						
	/ /	W37-	Obligation			-78,385
	/ /	W36-	Obligation			-571,383

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-649,769		Total:	0	0	-649,769
Total Encumbered:	649,769					
Total Expended:	649,769					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R141(001)						
	/ /	139-	Obligation	-91,751		
Total Obligated:	-91,751		Total:	-91,751	0	0
Total Encumbered:	91,751					
Total Expended:	91,751					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R143(001)						
	/ /	139-	Obligation	-67,420		
Total Obligated:	-67,420		Total:	-67,420	0	0
Total Encumbered:	67,420					
Total Expended:	0					
Date of Last Activity:	08/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R145(002)						
- -						
	/ /	W37-	Obligation			-164,483
	/ /	W36-	Obligation			-414,081
Total Obligated:	-578,565		Total:	0	0	-578,565
Total Encumbered:	578,565					
Total Expended:	578,565					
Date of Last Activity:	05/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R147(001)						
	/ /	141-HES	Obligation	-20,970		
Total Obligated:	-20,970		Total:	-20,970	0	0
Total Encumbered:	20,970					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norco (5394)						
M-R151(001)						
- -						
	/ /	W36-	Obligation			-435,501
	/ /	W36-	Obligation			30,311
Total Obligated:	-405,189		Total:	0	0	-405,189
Total Encumbered:	404,330					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Norco (5394)						
M-R151(002)						
	/ /	W36-	Obligation			-737,191
	/ /	W36-	Obligation			99,115
Total Obligated:	-638,075		Total:	0	0	-638,075
Total Encumbered:	645,056					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-R159(001)		ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-48.2.				
	/ /	139-	Obligation	-736,966		
Total Obligated:	-736,966		Total:	-736,966	0	0
Total Encumbered:	736,966					
Total Expended:	607,500					
Date of Last Activity:	07/26/1996					
7D, AUDIT SCHEDULED.						
Riverside (5058)						
M-R162(001)						
	/ /	W36-	Obligation			-624,739
	/ /	W36-	Obligation			119,942
Total Obligated:	-504,796		Total:	0	0	-504,796
Total Encumbered:	504,796					
Total Expended:	0					
Date of Last Activity:	06/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
TQM-R162(002)						
	/ /	124-	Obligation			-361,533
Total Obligated:	-361,533		Total:	0	0	-361,533
Total Encumbered:	361,533					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R166(001)						
	/ /	W36-	Obligation			-113,252
Total Obligated:	-113,252		Total:	0	0	-113,252
Total Encumbered:	113,252					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
RRP-R182(001)						
- -						
	/ /	139-	Obligation	-46,417		
Total Obligated: -46,417			Total:	-46,417	0	0
Total Encumbered: 46,417						
Total Expended: 46,417						
Date of Last Activity: 04/20/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RS-W551(001)						
	/ /	075-	Obligation			-118,969
Total Obligated: -118,969			Total:	0	0	-118,969
Total Encumbered: 137,632						
Total Expended: 137,632						
Date of Last Activity: 10/03/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(001)						
	/ /	075-	Obligation			-880,240
	/ /	075-	Obligation			-41,036
Total Obligated: -921,276			Total:	0	0	-921,276
Total Encumbered: 462,913						
Total Expended: 0						
Date of Last Activity: 09/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-W554(001)						
	/ /	W33-	Obligation			-108,831
	/ /	W32-	Obligation			-682,000
Total Obligated: -790,831			Total:	0	0	-790,831
Total Encumbered: 1,389,698						
Total Expended: 1,389,698						
Date of Last Activity: 08/25/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(002)						
- -						
	/ /	075-	Obligation			-1,423,898
Total Obligated: -1,423,898			Total:	0	0	-1,423,898
Total Encumbered: 2,520,437						
Total Expended: 1,647,937						
Date of Last Activity: 12/28/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(003)						
	/ /	075-	Obligation			-417,476

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-417,476		Total:	0	0	-417,476
Total Encumbered:	520,519					
Total Expended:	0					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W554(004)						
- -						
	/ /	118-HBRR	Obligation	-166,890		
	/ /	118-HBRR	Obligation	-15,357		
Total Obligated:	-182,247		Total:	-182,247	0	0
Total Encumbered:	336,031					
Total Expended:	17,006					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(005)						
	/ /	075-	Obligation			-1,230,359
	/ /	075-	Obligation			89,540
Total Obligated:	-1,140,818		Total:	0	0	-1,140,818
Total Encumbered:	1,323,823					
Total Expended:	605,423					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(006)						
	/ /	075-	Obligation			-658,515
Total Obligated:	-658,515		Total:	0	0	-658,515
Total Encumbered:	761,862					
Total Expended:	761,862					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W554(007)		Ramona Expressway				
	/ /	075-	Obligation			-570,504
	11/27/1998	075-	Obligation			570,504
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:	11/27/1998					
RS-W554(008)		RAMONA EXPRESSWAY-MAIN ST TO CEDAR AVE				
08-955336						
	/ /	075-	Obligation			-171,740
	01/06/1999	075-	Obligation			171,740
	01/13/1999	075-	Obligation			-171,740
	02/22/1999	075-	Obligation			171,740
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:	02/22/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
RS-W557(001)						
- -						
	/ /	075-	Obligation			-63,764
Total Obligated:	-63,764		Total:	0	0	-63,764
Total Encumbered:	73,766					
Total Expended:	73,766					
Date of Last Activity:	02/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W559(001)						
	/ /	075-	Obligation			-501,830
	/ /	075-	Obligation			12,707
Total Obligated:	-489,122		Total:	0	0	-489,122
Total Encumbered:	567,398					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W561(001)		EAST BENTON RD., DE PORTOLA RD TO SAGE RD				
	/ /	075-	Obligation			-404,660
	03/10/1999	075-	Obligation			126,195
Total Obligated:	-278,464		Total:	0	0	-278,464
Total Encumbered:	322,147					
Total Expended:	322,147					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	/ /	075-	Obligation			-4,947,943
	04/13/1999	33E-RSTP	Obligation	865,456		
	05/06/1999	075-	Obligation			4,947,943
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	5,703,520		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	5,703,520					
Date of Last Activity:	05/06/1999					
7H, Final voucher sent to FHWA.						
RS-W566(001)		Airport Boulevard 200 feet west of Polk to Whitewater River Bridge except 240 feet west to 140 feet est of SH 111				
- -						
	/ /	075-	Obligation			-2,161
	11/27/1998	075-	Obligation			2,161

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	11/27/1998					
Perris (5198)						
M-MG-W571(001)		On Navajo Rd and S.R.74				
	/ /	W32-	Obligation			-216,489
	/ /	W33-	Obligation			-75,000
Total Obligated:		-291,489	Total:	0	0	-291,489
Total Encumbered:		291,489				
Total Expended:		291,489				
Date of Last Activity:	02/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-Y423(001)						
	/ /	W32-	Obligation			-177,661
Total Obligated:		-177,661	Total:	0	0	-177,661
Total Encumbered:		177,661				
Total Expended:		0				
Date of Last Activity:	08/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
M-Y424(001)		WILSON ST FROM HIGHLAND SPRINGS TO EIGHTH ST.				
- -						
	/ /	W32-	Obligation			-272,642
Total Obligated:		-272,642	Total:	0	0	-272,642
Total Encumbered:		272,643				
Total Expended:		272,643				
Date of Last Activity:	01/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Beaumont (5209)						
M-Y432(001)						
	/ /	W32-	Obligation			-407,513
	/ /	W32-	Obligation			-6,163
Total Obligated:		-413,676	Total:	0	0	-413,676
Total Encumbered:		418,599				
Total Expended:		0				
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
M-RRS-Y438(001)						
	/ /	138-	Obligation	-134,830		
	/ /	W32-	Obligation			-212,286
	/ /	W32-	Obligation			-11,755

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-358,872		Total:	-134,830	0	-224,041
Total Encumbered:	358,872					
Total Expended:	358,872					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y438(002)						
- -						
	/ /	139-	Obligation	-118,654		
Total Obligated:	-118,654		Total:	-118,654	0	0
Total Encumbered:	118,654					
Total Expended:	118,654					
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y439(001)		IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN PACIFIC				
08-213378		TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.				
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	51,231		
Total Obligated:	-224,628		Total:	-224,628	0	0
Total Encumbered:	224,628					
Total Expended:	224,628					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jacinto (5075)						
MG-Y458(001)						
- -						
	/ /	W33-	Obligation			-136,342
Total Obligated:	-136,342		Total:	0	0	-136,342
Total Encumbered:	136,342					
Total Expended:	136,342					
Date of Last Activity:	09/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y458(002)		Esplanade Ave from Lyon Ave to State St.				
	/ /	W32-	Obligation			-430,310
Total Obligated:	-430,310		Total:	0	0	-430,310
Total Encumbered:	508,938					
Total Expended:	508,938					
Date of Last Activity:	09/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hemet (5186)						
M-Y461(001)						
	/ /	W32-	Obligation			-546,687
	/ /	W32-	Obligation			8,131

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-538,555		Total:	0	0	-538,555
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y467(001)						
	/ /	138-	Obligation	-86,950		
Total Obligated:	-86,950		Total:	-86,950	0	0
Total Encumbered:	86,950					
Total Expended:	86,950					
Date of Last Activity:	05/31/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y468(001)						
	/ /	W33-	Obligation			-115,000
	/ /	W33-	Obligation			2,036
Total Obligated:	-112,963		Total:	0	0	-112,963
Total Encumbered:	112,963					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y469(001)						
	/ /	138-	Obligation	-41,223		
Total Obligated:	-41,223		Total:	-41,223	0	0
Total Encumbered:	41,223					
Total Expended:	41,223					
Date of Last Activity:	12/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y469(002)						
	/ /	W37-	Obligation			-217,136
Total Obligated:	-217,136		Total:	0	0	-217,136
Total Encumbered:	217,136					
Total Expended:	217,136					
Date of Last Activity:	04/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
MG-Y473(001)						
	/ /	W33-	Obligation			-114,734
Total Obligated:	-114,734		Total:	0	0	-114,734
Total Encumbered:	114,734					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y481(002)						
- -						
	/ /	W32-	Obligation			-157,675

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-157,675		Total:	0	0	-157,675
Total Encumbered:	157,675					
Total Expended:	157,675					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y482(001)						
	/ /	W32-	Obligation			-26,565
Total Obligated:	-26,565		Total:	0	0	-26,565
Total Encumbered:	26,565					
Total Expended:	0					
Date of Last Activity:	06/07/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Blythe (5233)						
M-Y842(001)						
- -						
	/ /	W32-	Obligation			-219,921
	/ /	W32-	Obligation			33,611
Total Obligated:	-186,309		Total:	0	0	-186,309
Total Encumbered:	186,309					
Total Expended:	0					
Date of Last Activity:	02/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y842(002)						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:	-42,724		Total:	-42,724	0	0
Total Encumbered:	42,724					
Total Expended:	0					
Date of Last Activity:	03/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y844(001)						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		
Total Obligated:	-76,012		Total:	-76,012	0	0
Total Encumbered:	76,012					
Total Expended:	0					
Date of Last Activity:	01/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y844(002)						
	/ /	W32-	Obligation			-153,210
Total Obligated:	-153,210		Total:	0	0	-153,210
Total Encumbered:	177,756					
Total Expended:	177,756					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Blythe (5233)						
RRP-Y845(002)						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated: -37,101			Total:	-37,101	0	0
Total Encumbered: 37,101						
Total Expended: 0						
Date of Last Activity: 01/21/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y848(001)						
	/ /	W32-	Obligation			-83,100
Total Obligated: -83,100			Total:	0	0	-83,100
Total Encumbered: 100,131						
Total Expended: 0						
Date of Last Activity: 03/13/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RS-Y848(001)						
- -						
	/ /	075-	Obligation			-319,323
Total Obligated: -319,323			Total:	0	0	-319,323
Total Encumbered: 369,416						
Total Expended: 369,416						
Date of Last Activity: 07/31/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z833(001)						
	/ /	118-HBRR	Obligation	-9,601		
	/ /	118-HBRR	Obligation	-184,144		
Total Obligated: -193,745			Total:	-193,745	0	0
Total Encumbered: 255,148						
Total Expended: 255,148						
Date of Last Activity: 04/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
M-Z848(001)						
	/ /	W32-	Obligation			-266,419
	/ /	W32-	Obligation			43,247
Total Obligated: -223,171			Total:	0	0	-223,171
Total Encumbered: 223,171						
Total Expended: 0						
Date of Last Activity: 02/03/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella (5294)						
RRP-Z850(001)	AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.2.					
	/ /	139-	Obligation	-240,300		
	10/31/1997	139-	Obligation	54,087		
Total Obligated:	-186,212		Total:	-186,212	0	0
Total Encumbered:	186,212					
Total Expended:	186,212					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z852(001)						
	/ /	W32-	Obligation			-188,042
	/ /	W32-	Obligation			1,746
Total Obligated:	-186,296		Total:	0	0	-186,296
Total Encumbered:	184,549					
Total Expended:	0					
Date of Last Activity:	09/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRS-Z852(002)						
	/ /	139-	Obligation	-35,037		
	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligated:	-134,134		Total:	-134,134	0	0
Total Encumbered:	134,134					
Total Expended:	1,291					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
M-Z856(001)						
	/ /	W32-	Obligation			-103,375
	/ /	W32-	Obligation			15,435
Total Obligated:	-87,939		Total:	0	0	-87,939
Total Encumbered:	87,939					
Total Expended:	0					
Date of Last Activity:	09/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
M-Z857(001)						
	/ /	W32-	Obligation			-177,501
Total Obligated:	-177,501		Total:	0	0	-177,501
Total Encumbered:	192,795					
Total Expended:	0					
Date of Last Activity:	06/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Indio (5275)						
RRP-Z858(002)						
- -						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	79,200					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						
M-Z864(001)						
	/ /	W32-	Obligation			-123,363
	/ /	W32-	Obligation			12,695
Total Obligated:	-110,667		Total:	0	0	-110,667
Total Encumbered:	110,667					
Total Expended:	0					
Date of Last Activity:	09/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
FLH-Z868(001)						
	/ /	183-	Obligation			-60,000
	/ /	183-	Obligation			26,298
Total Obligated:	-33,701		Total:	0	0	-33,701
Total Encumbered:	55,701					
Total Expended:	33,701					
Date of Last Activity:	06/04/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
MG-Z871(001)						
	/ /	W33-	Obligation			-69,067
Total Obligated:	-69,067		Total:	0	0	-69,067
Total Encumbered:	69,067					
Total Expended:	69,067					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-136,203,923	-8,158,353	-64,991,208
			Riverside County Transportation Commission Balance:	-136,203,923	-8,158,353	-64,991,208
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Ontario (5092)						
DE-0007(801)		On Vineyard Ave from Holt Blvd to Airport Dr.				
08-955224		WIDEN & IMPROVE RR CROSSING				
	/ /	307-	Obligation			-16,500
	/ /	309-	Obligation			-74,455
	/ /	307-	Obligation			-105,592
	/ /	307-	Obligation			-2,000
Total Obligated:	-198,547		Total:	0	0	-198,547
Total Encumbered:	198,547					
Total Expended:	198,547					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0007(802)		On Grove Ave from Belmont St to Airport Dr.				
- -						
	/ /	309-	Obligation			-909,000
	/ /	301-	Obligation			-390,000
	/ /	341-	Obligation			-600,000
	/ /	307-	Obligation			-1,846,500
	/ /	307-	Obligation			1,846,500
	/ /	341-	Obligation			-2,026,498
	/ /	307-	Obligation			-1,895,000
	/ /	341-	Obligation			2,626,498
	/ /	307-	Obligation			-100,000
	/ /	307-	Obligation			-225,000
	/ /	307-	Obligation			-1,375,000
	/ /	307-	Obligation			2,080,000
Total Obligated:	-2,814,000		Total:	0	0	-2,814,000
Total Encumbered:	2,814,000					
Total Expended:	2,650,793					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DE-0007(803)		ARCHIBALD AVE.-SR 10 TO ONTARIO INTERNATIONAL AIRPORT				
08-955261						
0894168						
	/ /	307-	Obligation			4,160,027
	/ /	309-	Obligation			-3,689,342
	/ /	301-	Obligation			-2,060,000
	/ /	368-	Obligation			-690,000
	/ /	307-	Obligation			-1,300,000
	/ /	307-	Obligation			-2,500,000
	/ /	368-	Obligation			690,000
	/ /	307-	Obligation			-360,027
	/ /	307-	Obligation			2,790,068
	/ /	307-	Obligation			-9,010,171

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Ontario (5092)						
	/ /	307-	Obligation			71,198
	04/13/1998	341-	Obligation			-681,281
Total Obligated: -12,579,528			Total:	0	0	-12,579,528
Total Encumbered: 12,579,528						
Total Expended: 12,158,096						
Date of Last Activity: 02/15/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DE-0007(804)		ON GROVE AVE.-S.H.60 TO UNION PACIFIC RR.				
- -						
	/ /	309-	Obligation			-298,722
	/ /	307-	Obligation			-425,000
	/ /	307-	Obligation			-73,000
	/ /	307-	Obligation			128
Total Obligated: -796,594			Total:	0	0	-796,594
Total Encumbered: 796,594						
Total Expended: 796,594						
Date of Last Activity: 02/24/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0007(805)		ON I-15 @ JURUPA AVE. & JURUPA AVE. FROM WOODRUFF WAY TO AUTOCENTER DR.				
	/ /	307-	Obligation			67,000
	/ /	307-	Obligation			-230,000
	/ /	309-	Obligation			-1,768,998
	/ /	307-	Obligation			-55,000
	/ /	307-	Obligation			-3,347,600
	/ /	307-	Obligation			1,020,100
	/ /	307-	Obligation			-181,830
	/ /	307-	Obligation			-87,000
	/ /	307-	Obligation			-67,000
	01/15/1999	307-	Obligation			-67,000
Total Obligated: -4,717,328			Total:	0	0	-4,717,328
Total Encumbered: 4,717,328						
Total Expended: 4,557,253						
Date of Last Activity: 01/15/1999						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
DE-0007(806)		IN ONTARIO ON SR 60 FROM VINYARD U/C TO RIVERSIDE CO LINE CONSTRUCT I/C				
	/ /	309-	Obligation			-1,869,518
	/ /	307-	Obligation			-3,354,400
	/ /	307-	Obligation			332,100
	/ /	307-	Obligation			-112,500
	/ /	307-	Obligation			18,936

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,985,381		Total:	0	0	-4,985,381
Total Encumbered:	4,985,381					
Total Expended:	4,985,381					
Date of Last Activity:	06/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0007(810)	In the City to Ontario on I-10 at Haven Ave. and Archiblad Ave.					
08-924379	Landscaping and Irrigation					
08SBD3222, 08SBD32225, 08SBD4114, 08SBD41147						
	03/24/1999	341-	Obligation			-194,560
Total Obligated:	-194,560		Total:	0	0	-194,560
Total Encumbered:	194,560					
Total Expended:	0					
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
RRP-000S(002)						
	/ /	139-	Obligation	-1,276		
	/ /	139-	Obligation	-0		
Total Obligated:	-1,276		Total:	-1,276	0	0
Total Encumbered:	1,276					
Total Expended:	0					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-000S(011)						
	/ /	141-HES	Obligation	-76,283		
	/ /	141-HES	Obligation	-672		
Total Obligated:	-76,955		Total:	-76,955	0	0
Total Encumbered:	85,505					
Total Expended:	0					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Loma Linda (5407)						
PMS-000S(017)						
	/ /	140-	Obligation			-37,558
	/ /	140-	Obligation			10,353
Total Obligated:	-27,204		Total:	0	0	-27,204
Total Encumbered:	27,177					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montclair (5326)						
RRP-000S(017)						
- -						
	/ /	139-	Obligation	-266		
	/ /	139-	Obligation	-0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-266		Total:	-266	0	0
Total Encumbered:	266					
Total Expended:	0					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-000S(023)						
	/ /	141-HES	Obligation	-25,200		
Total Obligated:	-25,200		Total:	-25,200	0	0
Total Encumbered:	25,200					
Total Expended:	0					
Date of Last Activity:	11/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
PMS-000S(052)						
	/ /	140-	Obligation			-57,050
	/ /	140-	Obligation			1
Total Obligated:	-57,048		Total:	0	0	-57,048
Total Encumbered:	57,048					
Total Expended:	0					
Date of Last Activity:	08/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
PMS-000S(082)						
	/ /	140-	Obligation			-54,000
	/ /	140-	Obligation			20,822
Total Obligated:	-33,177		Total:	0	0	-33,177
Total Encumbered:	33,177					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Adelanto (5408)						
PMS-000S(121)						
	/ /	140-	Obligation			-43,400
	/ /	140-	Obligation			18,370
Total Obligated:	-25,029		Total:	0	0	-25,029
Total Encumbered:	25,029					
Total Expended:	0					
Date of Last Activity:	09/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-000S(139)						
- -						
	/ /	141-HES	Obligation	-219,600		
	/ /	141-HES	Obligation	7,678		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-211,921		Total:	-211,921	0	0
Total Encumbered:	222,921					
Total Expended:	0					
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
HES-000S(149)						
	/ /	141-HES	Obligation	-140,940		
	/ /	141-HES	Obligation	52,003		
Total Obligated:	-88,936		Total:	-88,936	0	0
Total Encumbered:	88,936					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
PMS-000S(174)						
	/ /	140-	Obligation			-203,574
	/ /	140-	Obligation			23
Total Obligated:	-203,550		Total:	0	0	-203,550
Total Encumbered:	203,552					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
PMS-000S(210)						
	/ /	140-	Obligation			-23,228
Total Obligated:	-23,228		Total:	0	0	-23,228
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-000S(238)						
- -						
	/ /	139-	Obligation	-8,190		
	/ /	139-	Obligation	977		
Total Obligated:	-7,212		Total:	-7,212	0	0
Total Encumbered:	6,769					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
PMS-000S(368)						
	/ /	140-	Obligation			-35,389
	/ /	140-	Obligation			-50

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,439		Total:	0	0	-35,439
Total Encumbered:	35,439					
Total Expended:	0					
Date of Last Activity:	01/16/1991					

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

Ontario (5092)

DPM-0018(001) CITY OF ONTARIO ON VINEYARD AVE FROM HOLT BLVD TO AIRPORT DRIVE.

	/ /	368-	Obligation			-456,800
	/ /	368-	Obligation			-175,120
	/ /	368-	Obligation			17,421
Total Obligated:	-614,498		Total:	0	0	-614,498
Total Encumbered:	614,498					
Total Expended:	614,498					
Date of Last Activity:	12/19/1996					

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

Caltrans (6200)

DPM-0018(002)

	/ /	341-	Obligation			-573,502
	/ /	368-	Obligation			-1,648,800
	/ /	368-	Obligation			460,856
Total Obligated:	-1,761,446		Total:	0	0	-1,761,446
Total Encumbered:	1,187,944					
Total Expended:	621,882					
Date of Last Activity:	03/21/1996					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Bernardino County Transportation Commission (6148)

DPM-0018(003) IN THE CITY OF ONTARIO AT RTE 60 AND HAVEN AVE.
08-955775 LANDSCAPE AND IRRIGATION
11N/A

	/ /	368-	Obligation			-310,000
	07/23/1998	368-	Obligation			310,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/23/1998					

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.

Ontario (5092)

DPM-0018(004) CITY OF ONTARIO - VICINITY ONTARIO INTERNATIONAL AIRPORT AT VARIOUS LOCATIONS
08-924307 INSTALLING FIXED SIGNAGE
08SBD3223, 08SBD32236

	08/06/1998	368-	Obligation			-61,680
	10/09/1998	368-	Obligation			11,294
	11/03/1999	368-	Obligation			8,331 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,054		Total:	0	0	-42,054
Total Encumbered:	42,054					
Total Expended:	42,054					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
DPC-0024(001)	I-15 from 0.2 miles north of Palmdale Rd to 0.2 miles south of Mojave Dr.					
08-251904						
	/ /	361-	Obligation			-209,336
	/ /	361-	Obligation			-503,464
	/ /	361-	Obligation			-496,800
	/ /	361-	Obligation			-496,800
	/ /	361-	Obligation			-434,490
	/ /	361-	Obligation			-559,110
	09/25/1998	361-	Obligation			66,342
	09/25/1998	CR1-	Obligation			-66,342
	10/13/1998	CR1-	Obligation			66,342
	10/13/1998	W36-	Obligation			-66,342
Total Obligated:	-2,700,000		Total:	0	0	-2,700,000
Total Encumbered:	2,700,000					
Total Expended:	2,704,867					
Date of Last Activity:	04/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
A-AD-0058(001)						
	/ /	751-	Obligation			-210,000
Total Obligated:	-465,032		Total:	0	0	-210,000
Total Encumbered:	465,032					
Total Expended:	0					
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
A-AD-0058(003)						
- -						
	/ /	751-	Obligation			-12,706
Total Obligated:	-12,706		Total:	0	0	-12,706
Total Encumbered:	12,706					
Total Expended:	0					
Date of Last Activity:	12/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
A-AD-0058(004)						
	/ /	752-	Obligation			-1,817,400
	/ /	752-	Obligation			22,682

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,794,717		Total:	0	0	-1,794,717
Total Encumbered:	1,794,717					
Total Expended:	0					
Date of Last Activity:	03/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
A-AD-0058(005)						
	/ /	751-	Obligation			-338,250
	/ /	752-	Obligation			-3,357,000
	/ /	752-	Obligation			-165,910
	/ /	752-	Obligation			228,411
Total Obligated:	-3,632,748		Total:	0	0	-3,632,748
Total Encumbered:	3,632,748					
Total Expended:	276,052					
Date of Last Activity:	08/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
A-AD-0058(006)						
	/ /	752-	Obligation			-1,199,000
	/ /	752-	Obligation			165,910
Total Obligated:	-1,084,787		Total:	0	0	-1,033,089
Total Encumbered:	1,084,787					
Total Expended:	0					
Date of Last Activity:	12/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
AF-AD-0060(001)						
	/ /	781-	Obligation			-4,925,200
	/ /	781-	Obligation			280,970
	/ /	781-	Obligation			100,439
Total Obligated:	-4,543,790		Total:	0	0	-4,543,790
Total Encumbered:	4,543,790					
Total Expended:	0					
Date of Last Activity:	08/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
DPIL-0061(025)	IN THE CITY OF VICTORVILLE AT MOJAVE DR OVER I-15					
08-924360	CONSTRUCT BRIDGE					
0833390						
	01/29/1999	367-	Obligation			-160,000
Total Obligated:	-160,000		Total:	0	0	-160,000
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
N-AD-0065(001)	Adobe Rd/ Indian Trail to Combat Center Main Gate.					
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
	/ /	737-	Obligation			-90,067
	/ /	73C-	Obligation			-465,032
	/ /	73A-	Obligation			-40,000
	/ /	73C-	Obligation			118,340
Total Obligated:	-476,758		Total:	0	0	-476,758
Total Encumbered:	476,758					
Total Expended:	476,758					
Date of Last Activity:	12/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-0071(011)						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	32,324		
Total Obligated:	-36,300		Total:	-36,300	0	0
Total Encumbered:	36,300					
Total Expended:	0					
Date of Last Activity:	11/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(014)						
	/ /	139-	Obligation	-189,225		
	/ /	139-	Obligation	45,159		
Total Obligated:	-144,065		Total:	-144,065	0	0
Total Encumbered:	144,065					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-RRP-0071(015)						
	/ /	139-	Obligation	-64,544		
Total Obligated:	-185,756		Total:	-64,544	0	0
Total Encumbered:	134,679					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
RRP-0071(017)						
- -						
	/ /	139-	Obligation	-38,637		
	/ /	139-	Obligation	109		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,527		Total:	-38,527	0	0
Total Encumbered:	38,527					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(022)						
	/ /	139-	Obligation	-135,000		
	/ /	139-	Obligation	54,640		
Total Obligated:	-80,359		Total:	-80,359	0	0
Total Encumbered:	89,288					
Total Expended:	89,288					
Date of Last Activity:	06/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0071(023)						
	/ /	138-	Obligation	-76,725		
	/ /	138-	Obligation	37,600		
Total Obligated:	-39,124		Total:	-39,124	0	0
Total Encumbered:	43,471					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0071(024)						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	27,765		
Total Obligated:	-38,159		Total:	-38,159	0	0
Total Encumbered:	42,399					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
RRP-0071(025)						
	/ /	139-	Obligation	-56,529		
	/ /	139-	Obligation	9,074		
Total Obligated:	-47,455		Total:	-47,455	0	0
Total Encumbered:	48,859					
Total Expended:	1,404					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRS-0071(026)						
	/ /	138-	Obligation	-206,100		
	/ /	138-	Obligation	29,394		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,705		Total:	-176,705	0	0
Total Encumbered:	270,165					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Grand Terrace (5421)						
BROS-0071(027)						
	/ /	117-HBRR	Obligation	-307,938		
Total Obligated:	-307,938		Total:	-307,938	0	0
Total Encumbered:	307,938					
Total Expended:	259,138					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
HES-0071(028)						
	/ /	141-HES	Obligation	-82,566		
Total Obligated:	-82,566		Total:	-82,566	0	0
Total Encumbered:	91,947					
Total Expended:	91,947					
Date of Last Activity:	06/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
BROS-0071(029)						
	/ /	114-HBRR	Obligation	-124,000		
	/ /	114-HBRR	Obligation	-66,355		
Total Obligated:	-190,355		Total:	-190,355	0	0
Total Encumbered:	190,355					
Total Expended:	190,355					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Needles (5220)						
RRP-0071(030)						
	/ /	139-	Obligation	-148,985		
Total Obligated:	-148,985		Total:	-148,985	0	0
Total Encumbered:	148,986					
Total Expended:	148,986					
Date of Last Activity:	09/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(031)						
	/ /	139-	Obligation	-98,684		
Total Obligated:	-98,684		Total:	-98,684	0	0
Total Encumbered:	109,649					
Total Expended:	109,649					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
RRP-0071(032)						
	/ /	139-	Obligation	-60,662		
Total Obligated: -60,662			Total:	-60,662	0	0
Total Encumbered: 67,403						
Total Expended: 67,403						
Date of Last Activity: 03/08/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
BROS-0071(033)						
	/ /	114-HBRR	Obligation	-168,500		
Total Obligated: -168,500			Total:	-168,500	0	0
Total Encumbered: 168,500						
Total Expended: 168,500						
Date of Last Activity: 04/29/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
HES-0071(034)						
	/ /	141-HES	Obligation	-24,690		
Total Obligated: -24,690			Total:	-24,690	0	0
Total Encumbered: 27,433						
Total Expended: 27,433						
Date of Last Activity: 03/15/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRP-0071(035)		ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0				
	/ /	139-	Obligation	-462,312		
Total Obligated: -462,312			Total:	-462,312	0	0
Total Encumbered: 207,612						
Total Expended: 63,611						
Date of Last Activity: 04/02/1997						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino (5033)						
RRP-0071(036)		On 3rd St at AT&SF RR Xing No. 2U-0.1				
	/ /	139-	Obligation	-89,693		
Total Obligated: -89,693			Total:	-89,693	0	0
Total Encumbered: 89,693						
Total Expended: 89,693						
Date of Last Activity: 10/26/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(038)		ON OASIS RD. @ SPRR XING NO. BB-442.3				
	/ /	139-	Obligation	-125,100		
	08/18/1998	139-	Obligation	33,138		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,961		Total:	-91,961	0	0
Total Encumbered:	91,961					
Total Expended:	91,961					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0071(039)		ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1				
	/ /	139-	Obligation	-61,236		
	06/24/1998	139-	Obligation	-31,165		
Total Obligated:	-92,401		Total:	-92,401	0	0
Total Encumbered:	92,401					
Total Expended:	92,400					
Date of Last Activity:	04/20/1999					
7D, AUDIT SCHEDULED.						
RRP-0071(040)		ON CADIZ RD @ AT&SF RR XING NO. 2.647.0				
	/ /	139-	Obligation	-102,015		
Total Obligated:	-102,015		Total:	-102,015	0	0
Total Encumbered:	102,015					
Total Expended:	102,015					
Date of Last Activity:	08/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
RRP-0071(041)		IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.			TRANSPORTATION	
	/ /	139-	Obligation	-108,000		
	12/21/1998	Q27-Sec 130	Obligation	-123,636		
Total Obligated:	-231,636		Total:	-231,636	0	0
Total Encumbered:	231,636					
Total Expended:	123,313					
Date of Last Activity:	03/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0071(042)		ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.				
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	53,053					
Date of Last Activity:	08/29/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Victorville (5380)						
RRP-0071(043)		IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE XING NUMBER 2-36.6.				
	/ /	139-	Obligation	-172,566		
Total Obligated:	-172,566		Total:	-172,566	0	0
Total Encumbered:	172,564					
Total Expended:	172,564					
Date of Last Activity:	12/28/1999					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
RRP-0071(044)	IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RR GRADE CROSSINGS BAB-519.75 & BAB-519.70					
	/ /	139-	Obligation	-139,500		
Total Obligated:	-139,500		Total:	-139,500	0	0
Total Encumbered:	139,500					
Total Expended:	139,500					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
BROS-0071(045) 08-955433	LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.					
	/ /	114-HBRR	Obligation	-18,891		
Total Obligated:	-18,891		Total:	-18,891	0	0
Total Encumbered:	18,891					
Total Expended:	18,891					
Date of Last Activity:	03/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
A-AD--0073(001)						
	/ /	757-	Obligation			-27,920
	02/02/1999	757-	Obligation			5,816
Total Obligated:	-22,103		Total:	0	0	-22,103
Total Encumbered:	22,103					
Total Expended:	22,103					
Date of Last Activity:	02/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0460(025)						
	/ /	098-	Obligation			-205,251
Total Obligated:	-205,251		Total:	0	0	-205,251
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HP21L-0499(001) 08-924312 08SBD4133, 08SBD41339	IN SAN BERNARDINO COUNTY ON I-10 AND PEPPER AVE AND VALLEY BLVD. CONSTRUCT INTERCHANGE					
	09/04/1998	Q92-	Obligation	-59,200		
	10/15/1998	Q92-	Obligation	29,600		
Total Obligated:	-29,600		Total:	-29,600	0	0
Total Encumbered:	29,600					
Total Expended:	0					
Date of Last Activity:	11/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
ER-0809(001)						
	/ /	098-	Obligation			-53,100
Total Obligated:	-53,100		Total:	0	0	-53,100
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
ER-0809(002)						
	/ /	098-	Obligation			-5,939
Total Obligated:	-5,939		Total:	0	0	-5,939
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1976					
San Bernardino County (5954)						
ER-0810(001)						
- -						
	/ /	098-	Obligation			-96,760
	/ /	098-	Obligation			6,673
Total Obligated:	-90,086		Total:	0	0	-90,086
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Victorville (5380)						
ER-0814(001)						
	/ /	098-	Obligation			-28,800
	/ /	098-	Obligation			7,433
Total Obligated:	-21,366		Total:	0	0	-21,366
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0814(002)						
	/ /	098-	Obligation			-4,600
	/ /	098-	Obligation			1,802
Total Obligated:	-2,797		Total:	0	0	-2,797
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/16/1986					
San Bernardino County (5954)						
ER-0853(001)						
	/ /	098-	Obligation			-520,725

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-520,725		Total:	0	0	-520,725
Total Encumbered:	520,725					
Total Expended:	0					
Date of Last Activity:	04/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0853(002)						
	/ /	098-	Obligation			-171,772
Total Obligated:	-171,772		Total:	0	0	-171,772
Total Encumbered:	171,772					
Total Expended:	0					
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0853(003)						
	/ /	098-	Obligation			-200,076
Total Obligated:	-200,076		Total:	0	0	-200,076
Total Encumbered:	200,076					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0853(004)						
	/ /	088-	Obligation			-163,731
Total Obligated:	-163,731		Total:	0	0	-163,731
Total Encumbered:	163,731					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0853(005)						
	/ /	098-	Obligation			-20,179
Total Obligated:	-20,179		Total:	0	0	-20,179
Total Encumbered:	20,179					
Total Expended:	0					
Date of Last Activity:	05/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
ER-0854(001)						
	/ /	098-	Obligation			-26,865
Total Obligated:	-26,865		Total:	0	0	-26,865
Total Encumbered:	26,865					
Total Expended:	0					
Date of Last Activity:	07/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0854(002)						
	/ /	098-	Obligation			-140,861

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-140,861		Total:	0	0	-140,861
Total Encumbered:	140,861					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
ER-0855(001)						
	/ /	098-	Obligation			-7,520
Total Obligated:	-7,520		Total:	0	0	-7,520
Total Encumbered:	7,520					
Total Expended:	0					
Date of Last Activity:	05/28/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
ER-0856(001)						
	/ /	098-	Obligation			-5,031
Total Obligated:	-5,031		Total:	0	0	-5,031
Total Encumbered:	5,031					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
ER-0857(001)						
	/ /	098-	Obligation			-10,574
Total Obligated:	-10,574		Total:	0	0	-10,574
Total Encumbered:	10,574					
Total Expended:	0					
Date of Last Activity:	11/14/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
ER-0858(001)						
- -						
	/ /	098-	Obligation			-25,479
	/ /	098-	Obligation			1,211
Total Obligated:	-24,267		Total:	0	0	-24,267
Total Encumbered:	24,267					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
ER-0974(001)						
	/ /	098-	Obligation			-417,229
	/ /	098-	Obligation			45,154

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-372,074		Total:	0	0	-372,074
Total Encumbered:	372,074					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0974(002)						
	/ /	098-	Obligation			-239,743
	/ /	098-	Obligation			71,881
Total Obligated:	-167,861		Total:	0	0	-167,861
Total Encumbered:	167,861					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
ER-0975(001)						
	/ /	098-	Obligation			-235,383
	/ /	098-	Obligation			113,278
Total Obligated:	-122,104		Total:	0	0	-122,104
Total Encumbered:	122,104					
Total Expended:	0					
Date of Last Activity:	11/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
ER-0976(001)						
	/ /	098-	Obligation			-73,440
Total Obligated:	-73,440		Total:	0	0	-73,440
Total Encumbered:	73,440					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Loma Linda (5407)						
ER-0977(001)						
- -						
	/ /	098-	Obligation			-21,914
Total Obligated:	-21,914		Total:	0	0	-21,914
Total Encumbered:	21,914					
Total Expended:	0					
Date of Last Activity:	07/01/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
ER-0978(001)						
	/ /	098-	Obligation			-7,986

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,986		Total:	0	0	-7,986
Total Encumbered:	7,986					
Total Expended:	0					
Date of Last Activity:	08/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fontana (5307)						
ER-0979(001)						
	/ /	098-	Obligation			-5,852
Total Obligated:	-5,852		Total:	0	0	-5,852
Total Encumbered:	5,852					
Total Expended:	0					
Date of Last Activity:	09/22/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
ER-0980(001)						
- -						
	/ /	098-	Obligation			-119,506
	/ /	098-	Obligation			8,289
Total Obligated:	-111,217		Total:	0	0	-111,217
Total Encumbered:	111,217					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
ER-0981(001)						
	/ /	098-	Obligation			-39,245
	/ /	098-	Obligation			379
Total Obligated:	-38,866		Total:	0	0	-38,866
Total Encumbered:	38,866					
Total Expended:	0					
Date of Last Activity:	07/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
ER-0982(001)						
	/ /	098-	Obligation			-37,582
Total Obligated:	-37,582		Total:	0	0	-37,582
Total Encumbered:	37,582					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0982(002)						
- -						
	/ /	098-	Obligation			-99,961
	/ /	098-	Obligation			4,545

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,415		Total:	0	0	-95,415
Total Encumbered:	95,415					
Total Expended:	0					
Date of Last Activity:	10/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
ER-1152(001)						
	/ /	098-	Obligation			-78,820
Total Obligated:	-78,820		Total:	0	0	-78,820
Total Encumbered:	78,820					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1152(002)						
- -						
	/ /	088-	Obligation			-47,358
	/ /	098-	Obligation			-16,722
	/ /	098-	Obligation			310
Total Obligated:	-63,769		Total:	0	0	-63,769
Total Encumbered:	63,769					
Total Expended:	0					
Date of Last Activity:	09/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1152(003)						
	/ /	098-	Obligation			-17,957
Total Obligated:	-17,957		Total:	0	0	-17,957
Total Encumbered:	17,957					
Total Expended:	0					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
ER-1153(001)						
- -						
	/ /	098-	Obligation			-55,854
	/ /	098-	Obligation			2,059
Total Obligated:	-53,794		Total:	0	0	-53,794
Total Encumbered:	53,794					
Total Expended:	0					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1153(002)						
	/ /	088-	Obligation			-68,917
Total Obligated:	-68,917		Total:	0	0	-68,917
Total Encumbered:	68,917					
Total Expended:	0					
Date of Last Activity:	03/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Ontario (5092)						
ER-1154(001)						
	/ /	098-	Obligation			-31,581
Total Obligated: -31,581			Total:	0	0	-31,581
Total Encumbered: 31,581						
Total Expended: 0						
Date of Last Activity: 04/30/1984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
ER-1155(001)						
	/ /	098-	Obligation			-4,863
Total Obligated: -4,863			Total:	0	0	-4,863
Total Encumbered: 4,863						
Total Expended: 0						
Date of Last Activity: 02/28/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
ER-1156(001)						
- -						
	/ /	098-	Obligation			-126,057
	/ /	098-	Obligation			8,849
Total Obligated: -117,208			Total:	0	0	-117,208
Total Encumbered: 117,208						
Total Expended: 0						
Date of Last Activity: 03/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yucca Valley (5466)						
ER-2200(001)		PALOMOR AVE: JUAREZ AVE TO JOSHUA LANE				
08-411644		EARTHQUAKE EMERGENCY OPENING				
	/ /	098-	Obligation			-128,706
	10/31/1997	098-	Obligation			-4,877
Total Obligated: -133,583			Total:	0	0	-133,583
Total Encumbered: 133,583						
Total Expended: 133,583						
Date of Last Activity: 10/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
ER-2201(001)		STANFIELD CUTOFF ACROSS BIG BEAR LAKE				
08-955688		REPAIR EARTHQUAKE DAMAGE				
	/ /	098-	Obligation			-5,746
	/ /	098-	Obligation			-14,315

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,061		Total:	0	0	-20,061
Total Encumbered:	20,061					
Total Expended:	20,061					
Date of Last Activity:	01/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2430(015)		IN SAN BERNARDINO @ 37 VARIOUS LOCATIONS. STORM 93-1.				
08-955546		REPAIR ROADWAY & REPLACE CULVERTS				
	/ /	098-	Obligation			-118,900
	/ /	098-	Obligation			-60,000
	/ /	098-	Obligation			-413,353
	/ /	098-	Obligation			-1,806,367
	/ /	098-	Obligation			-178,826
	/ /	098-	Obligation			374,336
	03/31/1998	098-	Obligation			198,060
Total Obligated:	-2,005,049		Total:	0	0	-2,005,049
Total Encumbered:	2,005,049					
Total Expended:	2,005,049					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2430(016)		DEVORE RD @ CAJON CREEK				
08-955547						
	/ /	098-	Obligation			-262,601
	/ /	098-	Obligation			-29,500
	/ /	098-	Obligation			1
Total Obligated:	-292,100		Total:	0	0	-292,100
Total Encumbered:	292,101					
Total Expended:	292,100					
Date of Last Activity:	01/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2430(023)		In San Bernardino County on Indian Trail @ Mojave River. Storm 93-1				
08-955554		Emergency Repair DAF: SBD-93-4				
	/ /	098-	Obligation			-473,800
	03/31/1998	098-	Obligation			0
Total Obligated:	-473,799		Total:	0	0	-473,799
Total Encumbered:	473,800					
Total Expended:	473,800					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2430(026)		HINKLEY RD @ MOJAVE RIVER				
08-955557						
	/ /	098-	Obligation			-24,300
	01/31/1998	098-	Obligation			0
Total Obligated:	-24,299		Total:	0	0	-24,299
Total Encumbered:	24,299					
Total Expended:	24,299					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
ER-2430(028)	IN SAN BERNARDINO COUNTY ON LENWOOD RD AT THE MOJAVE RIVER. STORM 93-1 (DAF: SBD-93-3)					
08-955559	EMERGENCY REPAIR					
	/ /	098-	Obligation			-149,900
Total Obligated:	-149,900		Total:	0	0	-149,900
Total Encumbered:	149,900					
Total Expended:	149,900					
Date of Last Activity:	12/15/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
ER-2432(001)	RIVERSIDE DRIVE: FIRST AVE TO YUCCA					
08-955563						
	/ /	098-	Obligation			-10,265
	/ /	098-	Obligation			-750
Total Obligated:	-11,015		Total:	0	0	-11,015
Total Encumbered:	11,015					
Total Expended:	11,015					
Date of Last Activity:	09/24/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Needles (5220)						
ER-2439(001)	In the City of Needles at various locations. Storm 93-1. (DAF'S: SBD-93-45, 46, 48)					
08-955597	Emergency Repair					
	/ /	098-	Obligation			-436,200
	/ /	098-	Obligation			98,600
	/ /	098-	Obligation			84
Total Obligated:	-337,515		Total:	0	0	-337,515
Total Encumbered:	337,515					
Total Expended:	337,515					
Date of Last Activity:	12/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
ER-2441(001)	IN PALM DESERT ON WHITEWATER WASH @ PORTOLA AVE AND COOK ST. STORM 93-1. (DAF'S: RIV-93-68,81)					
08-955605	EMERGENCY OPENING					
	/ /	098-	Obligation			-19,700
	/ /	098-	Obligation			-211,000
	/ /	098-	Obligation			-1,507,775
	/ /	098-	Obligation			1,498,775
	/ /	098-	Obligation			3
Total Obligated:	-239,696		Total:	0	0	-239,696
Total Encumbered:	239,696					
Total Expended:	239,696					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
ER-2445(001)		Orange Street, Bridge #54C-0342				
08-955613						
	/ /	098-	Obligation			-50,243
	/ /	098-	Obligation			15,733
Total Obligated:	-34,510		Total:	0	0	-34,510
Total Encumbered:	34,510					
Total Expended:	34,510					
Date of Last Activity:	02/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2445(002)		Alabama Street & Orange Street				
08-955614						
	/ /	098-	Obligation			-510,550
	/ /	098-	Obligation			-63,450
	/ /	098-	Obligation			-1,000
	/ /	098-	Obligation			35,580
Total Obligated:	-539,420		Total:	0	0	-539,420
Total Encumbered:	539,420					
Total Expended:	539,420					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
ER-2447(001)		IN THE CITY OF VICTORVILLE @ SENECA RD AND ORO GRANDE WASH, AND GREENTREE @ ORO				
08-955627		GRANDE WASH. STORM 93-1 (DAF'S: SBD-93-60,61)				
		STORM DAMAGE REPAIRS				
	/ /	098-	Obligation			-1
	/ /	098-	Obligation			-456,768
	/ /	098-	Obligation			-67,065
	/ /	098-	Obligation			45,733
	/ /	098-	Obligation			-33,367
	/ /	098-	Obligation			0
Total Obligated:	-511,467		Total:	0	0	-511,467
Total Encumbered:	511,467					
Total Expended:	511,467					
Date of Last Activity:	04/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yucaipa (5457)						
ER-2448(002)		In the City of Yucaipa at Various Locations. Storm 93-1. DAF'S: SBD-93-65,66,67,68.				
08-955632		Emergency Repairs				
	/ /	098-	Obligation			-3,978
	/ /	098-	Obligation			-29,345

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,323		Total:	0	0	-33,323
Total Encumbered:	33,323					
Total Expended:	28,451					
Date of Last Activity:	12/19/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bernardino County Transportation Commission (6148)

ER-2474(001) IN RANCHO CUCOMONGA AT VARIOUS LOCATIONS. STORM 93-1 (DAF'S: SBD-93-69,70,71,73,76)
08-955801 EMERGENCY REPAIR 93-1 STORM

	/ /	098-	Obligation			-70,000
Total Obligated:	-70,000		Total:	0	0	-70,000
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	01/27/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Colton (5065)

ER-2875(001) IN THE CITY OF COLTON ON MERIDIAN AVE FROM "C" ST TO VALLEY BLVD. STORM 95-1 (DAF# COL-1)
08-955886 EMERGENCY REPAIR

	/ /	098-	Obligation			-4,500
	11/16/1998	098-	Obligation			394
Total Obligated:	-4,105		Total:	0	0	-4,105
Total Encumbered:	4,105					
Total Expended:	4,105					
Date of Last Activity:	11/16/1998					

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

Fontana (5307)

ER-2875(002) IN THE CITY OF FONTANA ON CYPRESS AND JURUPA AVE. STORM 95-1 (DAF'S: FNA-1 & 2)
08-955887 EMERGENCY REPAIR

	/ /	098-	Obligation			-77,000
	/ /	098-	Obligation			1,030
Total Obligated:	-75,969		Total:	0	0	-75,969
Total Encumbered:	75,969					
Total Expended:	75,969					
Date of Last Activity:	12/19/1996					

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

Hesperia (5452)

ER-2875(003) IN THE CITY OF HESPERIA AT (11) VARIOUS LOCATIONS. STORM 95-1 (DAF'S: HES-1 THRU 11)
08-955888 EMERGENCY REPAIR

	/ /	098-	Obligation			-71,000
	04/12/1999	098-	Obligation			71,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/12/1999					

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.

Montclair (5326)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Montclair (5326)						
ER-2875(004)	IN THE CITY OF MONTCLAIR ON RAMONA AVE. STORM 95-1 (DAF MCL-011)					
08-955889	EMERGENCY REPAIR					
	/ /	098-	Obligation			-13,000
	/ /	098-	Obligation			380
Total Obligated:	-12,619		Total:	0	0	-12,619
Total Encumbered:	12,619					
Total Expended:	12,619					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County Transportation Commission (6148)						
ER-2875(005)	IN THE CITY OF REDLANDS ON SAN TIMOTEO CANYON RD: BARTON TO LIVE OAK. STORM 95-1 (DAF: RDL-1)					
08-955890	EMERGENCY REPAIR					
	/ /	098-	Obligation			-20,000
	/ /	098-	Obligation			-13,481
	/ /	098-	Obligation			0
Total Obligated:	-33,480		Total:	0	0	-33,480
Total Encumbered:	33,480					
Total Expended:	33,480					
Date of Last Activity:	04/16/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
ER-2875(006)	IN THE CITY OF VICTORVILLE ON MARIPOSA AVE. STORM 95-1 (DAF# VCT-1)					
08-955892	EMERGENCY REPAIR					
	/ /	098-	Obligation			-34,000
	01/31/1998	098-	Obligation			4,602
Total Obligated:	-29,397		Total:	0	0	-29,397
Total Encumbered:	29,397					
Total Expended:	29,397					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County Transportation Commission (6148)						
ER-2875(007)	IN THE CITY OF YUCAIPA ON OUTER HIGHWAY AT WILSON CREEK. STORM 95-1 (DAF# YCPA-1)					
08-955893	EMERGENCY REPAIR/RESTORATION					
08N/A						
	/ /	098-	Obligation			-10,800
	08/11/1999	098-	Obligation			-69,744
Total Obligated:	-80,544		Total:	0	0	-80,544
Total Encumbered:	80,544					
Total Expended:	663					
Date of Last Activity:	10/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Natural Heritage Foundation, Inc. (6255)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Natural Heritage Foundation, Inc. (6255)						
ER-2876(001)	IN SAN BERNARDINO COUNTY @ VARIOUS LOCATIONS. STORM 95-1 (DAF'S: SBD-Co-4, 5, 6, 9 & 12, 15, 16, 19, 20, 21, 22 & 24)					
08-955891	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-154,700
Total Obligated:	-154,700		Total:	0	0	-154,700
Total Encumbered:	154,700					
Total Expended:	154,700					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
STPLG-3041(001)	Ridesharing Program					
- -						
	07/02/1992	33S-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S-3041-RSTP	Obligation	93,524		
	01/07/1999	33S-3041-RSTP	Obligation	3,475		
	01/07/1999	33S-3041-RSTP	Obligation	-3,475		
	05/04/1999	33S-3041-RSTP	Obligation	3,475		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	05/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3041(015)						
	/ /	W36-	Obligation			-119,495
	/ /	W36-	Obligation			8,360
Total Obligated:	-111,134		Total:	0	0	-111,134
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Rancho Cucamonga (5420)						
M-3041(065)						
	/ /	W36-	Obligation			-117,685
	/ /	W36-	Obligation			25,286
Total Obligated:	-92,398		Total:	0	0	-92,398
Total Encumbered:	107,327					
Total Expended:	0					
Date of Last Activity:	09/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-3041(103)						
	/ /	W36-	Obligation			-3,591,824
	/ /	W36-	Obligation			508,310

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,083,514		Total:	0	0	-3,083,514
Total Encumbered:	3,486,475					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(159)						
	/ /	W37-	Obligation			-86,000
	/ /	W37-	Obligation			15,541
Total Obligated:	-70,458		Total:	0	0	-70,458
Total Encumbered:	70,458					
Total Expended:	0					
Date of Last Activity:	06/25/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(275)						
	/ /	W37-	Obligation			-424,011
Total Obligated:	-424,011		Total:	0	0	-424,011
Total Encumbered:	721,961					
Total Expended:	721,961					
Date of Last Activity:	04/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(305)						
	/ /	W37-	Obligation			-55,000
Total Obligated:	-55,000		Total:	0	0	-55,000
Total Encumbered:	455,170					
Total Expended:	455,170					
Date of Last Activity:	05/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(329)						
	/ /	W37-	Obligation			-84,667
Total Obligated:	-84,667		Total:	0	0	-84,667
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1990					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(390)						
	/ /	W37-	Obligation			-89,000
Total Obligated:	-89,000		Total:	0	0	-89,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
ER-3042(002)		IN THE CITY OF SAN BERNARDINO ON ALABAMA ST. STORM 95-2 (DAF: SBD-1)				
08-955878		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-70,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,000		Total:	0	0	-70,000
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	10/03/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

San Bernardino County (5954)

ER-3042(003) IN SAN BERNARDINO COUNTY @ VARIOUS LOCATIONS. STORM 95-2 (DAF# SBD-Co-1,2)
08-955879 EMERGENCY REPAIR

	/ /	09G-	Obligation			-82,500
Total Obligated:	-82,500		Total:	0	0	-82,500
Total Encumbered:	82,500					
Total Expended:	82,500					
Date of Last Activity:	01/08/1998					

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

Yucaipa (5457)

ER-3042(004) IN THE CITY OF YACAIPA AT (2) VARIOUS LOCATIONS. STORM 95-2 (DAF#s YCPA-1 & 2)
08-955880 EMERGENCY REPAIR

	/ /	09G-	Obligation			-22,000
Total Obligated:	-22,000		Total:	0	0	-22,000
Total Encumbered:	22,000					
Total Expended:	17,154					
Date of Last Activity:	12/04/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Redlands (5083)

ER-3042(005) IN THE CITY OF REDLANDS ON ORANGE ST AND ALABAMA ST. STORM 95-2 (DAF# RDL-1 & 5)
08-955894 EMERGENCY REPAIR

	/ /	09G-	Obligation			-530,000
	/ /	09G-	Obligation			-77,145
	/ /	09G-	Obligation			0
Total Obligated:	-607,144		Total:	0	0	-607,144
Total Encumbered:	607,144					
Total Expended:	607,144					
Date of Last Activity:	04/17/1997					

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

Riverside County (5956)

STPLG-3069(001) Ridesharing Program
- -

	07/02/1992	33S-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S-3069-RSTP	Obligation	372,362		
Total Obligated:	-13,837		Total:	-13,837	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/01/1998					

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

San Bernardino (5033)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
M-3069(002)						
	/ /	W36-	Obligation			-399,747
	/ /	W36-	Obligation			8,439
Total Obligated:	-391,308		Total:	0	0	-391,308
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Bernardino County (5954)						
MG-3069(005)						
	/ /	W37-	Obligation			-273,300
	/ /	W37-	Obligation			27,859
Total Obligated:	-245,440		Total:	0	0	-245,440
Total Encumbered:	245,440					
Total Expended:	0					
Date of Last Activity:	06/08/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
M-MG-3069(006)						
	/ /	W37-	Obligation			-405,000
	/ /	W36-	Obligation			-77,597
	/ /	W37-	Obligation			17,633
	/ /	W36-	Obligation			-4,013
Total Obligated:	-468,976		Total:	0	0	-468,976
Total Encumbered:	471,319					
Total Expended:	0					
Date of Last Activity:	01/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
M-MG-3069(007)						
	/ /	W37-	Obligation			-50,600
	/ /	W36-	Obligation			-125,433
	/ /	W37-	Obligation			5,687
	/ /	W36-	Obligation			13,581
Total Obligated:	-156,764		Total:	0	0	-156,764
Total Encumbered:	174,822					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
MG-3069(008)						
	/ /	W37-	Obligation			-253,200
	/ /	W37-	Obligation			39,551

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,648		Total:	0	0	-213,648
Total Encumbered:	213,648					
Total Expended:	0					
Date of Last Activity:	01/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(011)						
	/ /	W37-	Obligation			-155,262
Total Obligated:	-155,262		Total:	0	0	-155,262
Total Encumbered:	155,262					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
MG-3069(012)						
	/ /	W36-	Obligation			-125,300
	/ /	W36-	Obligation			7,546
Total Obligated:	-117,753		Total:	0	0	-117,753
Total Encumbered:	117,968					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
M-3069(013)						
- -						
	/ /	W36-	Obligation			-548,359
	/ /	W36-	Obligation			79,767
Total Obligated:	-468,591		Total:	0	0	-468,591
Total Encumbered:	468,591					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-3069(015)						
	/ /	141-HES	Obligation	-46,910		
Total Obligated:	-46,910		Total:	-46,910	0	0
Total Encumbered:	46,910					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
MG-3069(016)						
	/ /	W37-	Obligation			-172,800
	/ /	W37-	Obligation			1,168
Total Obligated:	-171,632		Total:	0	0	-171,632
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
MG-3069(019)						
	/ /	W37-	Obligation			-183,300
	/ /	W37-	Obligation			-1,289
Total Obligated:	-184,589		Total:	0	0	-184,589
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/24/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3069(020)						
	/ /	W36-	Obligation			-364,966
Total Obligated:	-364,966		Total:	0	0	-364,966
Total Encumbered:	422,389					
Total Expended:	422,389					
Date of Last Activity:	07/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(021)						
	/ /	W37-	Obligation			-216,950
Total Obligated:	-216,950		Total:	0	0	-216,950
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
M-3069(023)						
	/ /	W36-	Obligation			-108,050
	/ /	W36-	Obligation			27,072
Total Obligated:	-80,977		Total:	0	0	-80,977
Total Encumbered:	80,977					
Total Expended:	80,977					
Date of Last Activity:	02/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(025)						
	/ /	W37-	Obligation			-161,150
Total Obligated:	-161,150		Total:	0	0	-161,150
Total Encumbered:	161,150					
Total Expended:	161,150					
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
MG-3069(027)						
	/ /	W37-	Obligation			-325,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-325,000		Total:	0	0	-325,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
MG-3069(029)	E ST/ 6TH ST TO 10TH ST & 9TH ST/ H ST TO SIERRA WAY.					
	/ /	W37-	Obligation			-5,269
Total Obligated:	-5,269		Total:	0	0	-5,269
Total Encumbered:	5,269					
Total Expended:	5,269					
Date of Last Activity:	05/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(030)	University Parkway @ Northpark Blvd.					
	/ /	W37-	Obligation			-62,935
Total Obligated:	-62,935		Total:	0	0	-62,935
Total Encumbered:	62,935					
Total Expended:	62,935					
Date of Last Activity:	01/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3069(032)	9TH ST / H ST TO SIERRA WAY, E ST/ 6TH ST TO 10TH ST & 6TH ST/ G ST TO ARROWHEAD AVE.					
	/ /	W37-	Obligation			-339,113
Total Obligated:	-339,113		Total:	0	0	-339,113
Total Encumbered:	339,113					
Total Expended:	339,113					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-3069(036)	LITTLE MOUNTAIN DR, RANCHO AVE & WATERMAN AVE @ SPRR.					
08-955464						
	/ /	141-HES	Obligation	-213,394		
Total Obligated:	-213,394		Total:	-213,394	0	0
Total Encumbered:	213,394					
Total Expended:	213,394					
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
ER-3668(001)	In San Bernardino County at (14) locations. - DAF#'s SKM-SBDCO-002-0 thru 004-0 & SKM-SBDCO-006-0 thru 016-0					
08-924323	EO/FA					
	11/19/1998	098-	Obligation			-378,875
Total Obligated:	-378,875		Total:	0	0	-378,875
Total Encumbered:	378,875					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
ER-3668(002)	In San Bernardino County on Lytle Creek Road, MP 2.168. - DAF# SKM-SBDCO-001-0					
08-924358	EO/FA - PR/Contract					
08SBD						
	02/25/1999	098-	Obligation			-1,770
Total Obligated:	-1,770		Total:	0	0	-1,770
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/25/1999					
ER-3668(003)	In San Bernardino County on Indian Trail, MP 0.753 - 1.723. - DAF# SKM-SBDCO-005-1					
08-924359	EO/FA - PR/FA					
08SBD						
	02/25/1999	098-	Obligation			-1,770
Total Obligated:	-1,770		Total:	0	0	-1,770
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/25/1999					
Redlands (5083)						
ER-3669(001)	In the City of Redlands on San Timoteo Canyon Road. - DAF# SKM-RED-002-0					
08-924321	EO/FA					
	11/18/1998	098-	Obligation			-11,365
Total Obligated:	-11,365		Total:	0	0	-11,365
Total Encumbered:	11,365					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
ER-3669(002)	In the City of Colton on Valley Boulevard at Hermosa Avenue. - DAF# SKM-COL-001-0					
08-924322	EO/FA					
	11/19/1998	098-	Obligation			-17,260
Total Obligated:	-17,260		Total:	0	0	-17,260
Total Encumbered:	17,260					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Apple Valley (5453)						
ER-3669(003)	In the Town of Apple Valley at (5) locations. - DAF#'s SKM-APLV-001-0, 002-0, 003-0, 005-0 & 006-0					
08-924337	EO/FA - PR/Contract					
	01/12/1999	098-	Obligation			-24,040
Total Obligated:	-24,040		Total:	0	0	-24,040
Total Encumbered:	24,040					
Total Expended:	0					
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Apple Valley (5453)						
ER-3669(004)	In the Town of Apple Valley, on Central Rd., from Hwy 18 north to Cholena. - DAF# SKM-APLV-004-0					
08-924338	PR/Contract					
08SBD						
	02/25/1999	098-	Obligation			-398,385
	07/16/1999	098-	Obligation			239,708
Total Obligated:	-142,623		Total:	0	0	-158,677
Total Encumbered:	142,623					
Total Expended:	142,623					
Date of Last Activity:	02/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
ER-3669(005)	In the City of San Bernardino, at (3) locations. DAF#'s SKM-SBD-001-0, SKM-SBD-002-0 & SKM-SBD-003-0					
08-924404	PR/Contract					
08SBD						
	07/26/1999	098-	Obligation			-6,817
Total Obligated:	-6,817		Total:	0	0	-6,817
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
San Bernardino County (5954)						
MG-5018(002)						
	/ /	W33-	Obligation			-150,400
	/ /	W33-	Obligation			-755
Total Obligated:	-151,155		Total:	0	0	-151,155
Total Encumbered:	151,155					
Total Expended:	0					
Date of Last Activity:	12/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5030(004)						
	/ /	W36-	Obligation			-2,418,238
	/ /	W36-	Obligation			447,220
Total Obligated:	-1,971,017		Total:	0	0	-1,971,017
Total Encumbered:	2,123,797					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MMA-5030(006)						
	/ /	W36-	Obligation			-2,918,050
	/ /	W36-	Obligation			97,294
Total Obligated:	-4,863,371		Total:	0	0	-2,820,755
Total Encumbered:	2,820,756					
Total Expended:	0					
Date of Last Activity:	03/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
M-5030(012)						
	/ /	W36-	Obligation			-999,111
Total Obligated:	-999,111		Total:	0	0	-999,111
Total Encumbered:	999,111					
Total Expended:	999,111					
Date of Last Activity:	01/23/1998					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-137,388		Total:	-137,388	0	0
Total Encumbered:	155,153					
Total Expended:	155,153					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5033(004)	Little League Dr @ Cable Cr Br #54C-598					
08-197294						
	/ /	114-HBRR	Obligation	-267,435		
Total Obligated:	-267,435		Total:	-267,435	0	0
Total Encumbered:	267,435					
Total Expended:	267,435					
Date of Last Activity:	03/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5033(005)						
	09/30/1992	35B-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C-3069-RSTP	Obligation	393,958		
	08/31/1993	35B-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B-3069-RSTP	Obligation	32,593		
Total Obligated:	-637,040		Total:	-637,040	0	0
Total Encumbered:	637,040					
Total Expended:	637,040					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMAQL-5033(006)						
	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).						
STPLNH-5033(007)	Alabama St. @ City Cs Box Culvert					
08-198324						
	/ /	33P-HES	Obligation	19,398		
	/ /	33P-HES	Obligation	-138,878		
Total Obligated:	-119,480		Total:	-119,480	0	0
Total Encumbered:	138,878					
Total Expended:	138,878					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLNHG-5033(008)		Waterman Rd @ Gilbert St				
08-411084		Left-Turn Phase				
	/ /	33Z-HES	Obligation	37,538		
	/ /	33Z-HES	Obligation	-40,538		
	11/30/1997	33Z-HES	Obligation	1,190		
Total Obligated:	-1,809		Total:	-1,809	0	0
Total Encumbered:	39,347					
Total Expended:	39,347					
Date of Last Activity:	11/30/1997					
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		
	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.						
STPLX-5033(011)		IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON				
08-924062		HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL,BRD #54C-0227				
		BARRIER RAIL REPLACEMENT				
08924062L						
	/ /	BRP-HBRR	Obligation	-14,696		
	06/24/1998	BRP-HBRR	Obligation	-208,504		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-223,200		Total:	-223,200	0	0
Total Encumbered:	223,200					
Total Expended:	0					
Date of Last Activity:	06/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5033(012)	IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BRD. NO'S					
08-411834	54C-15,66,67,76,158,358,359,360,361,363,364,365,377,378,411 &538.					
	SEISMIC RETROFIT					
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRSTPLZ-5033(013)	IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066					
08-924244	BRIDGE REPLACEMENT/SEISMIC RETROFIT					
08SBD3190, 08SBD31905						
	07/14/1998	114-HBRR	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	10/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5033(015)	In the City of San Bernardino at the Metrolink Station(Santa Fe Depot)					
08-410584	Station Rehabilitation					
08N/A						
	09/15/1999	33B-TEA	Obligation	-254,081		
Total Obligated:	-254,081		Total:	-254,081	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLR-5033(016)	G Street, PUC#2U-0.7					
13-229218	RR Safety,Signal and Surface Work					
08NA						
	11/30/1999	Q26-Sec 130	Obligation	-308,021	-308,021	**New1**
Total Obligated:	-308,021		Total:	-308,021	-308,021	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
STPLR-5033(017)	E Street, PUC#2U-1.0					
13-229228	RR Safety,Signal and Surface Work					
08NA						
	11/30/1999	Q26-Sec 130	Obligation	-354,839	-354,839	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-354,839		Total:	-354,839	-354,839	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					

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).

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-900,476		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).						
STPLNZ-5065(005) - -		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1993					
STPLG-5065(006) 08-197774		Citywide 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.						
STPLZ-5065(007) 08-411804		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375, 384, 599 & 634. SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	03/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rialto (5205) M-TM-5066(001)						
	/ /	W36-	Obligation			-62,842
	/ /	W32-	Obligation			-78,503
	/ /	W36-	Obligation			459
Total Obligated:	-340,885		Total:	0	0	-140,885
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Upland (5147) M-MG-5066(005)						
	/ /	W37-	Obligation			-90,500
	/ /	W36-	Obligation			-81,909
	/ /	W37-	Obligation			6,789

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Upland (5147)						
	/ /	W36-	Obligation			3,443
Total Obligated: -162,175			Total:	0	0	-162,175
Total Encumbered: 168,511						
Total Expended: 0						
Date of Last Activity: 08/12/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
MG-5066(008)						
	/ /	W33-	Obligation			-62,843
	/ /	W37-	Obligation			-345,405
Total Obligated: -408,249			Total:	0	0	-408,249
Total Encumbered: 408,249						
Total Expended: 408,249						
Date of Last Activity: 01/24/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-5083(002)						
	/ /	W36-	Obligation			-165,000
Total Obligated: -165,000			Total:	0	0	-165,000
Total Encumbered: 191,660						
Total Expended: 0						
Date of Last Activity: 01/10/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
STPLHG-5083(002)	IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE.					
08-955804	SIGNALS & LEFT TURN LANE					
0807VAR00, 0807VAR000						
	/ /	33Q-HES	Obligation	-87,699		
Total Obligated: -87,699			Total:	-87,699	0	0
Total Encumbered: 87,699						
Total Expended: 87,699						
Date of Last Activity: 12/23/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5083(003)	In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.					
08-924144	Bridge Replacement					
08SBD3171, 08SBD31718						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated: -32,000			Total:	-32,000	0	0
Total Encumbered: 32,000						
Total Expended: 0						
Date of Last Activity: 04/24/1997						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
BRLS-5083(004)		In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.				
08-924145		Bridge Replacement				
08SBD3171, 08SBD31719						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	04/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5083(005)		California Street				
08-228648		Safety Improvement at a RR-Xing.				
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
Total Obligated:	-415,915		Total:	-415,915	0	0
Total Encumbered:	415,915					
Total Expended:	17,633					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
M-MG-5083(007)						
	/ /	W36-	Obligation			-64,578
	/ /	W37-	Obligation			-81,000
	/ /	W36-	Obligation			-3,949
	/ /	W37-	Obligation			17,668
Total Obligated:	-131,859		Total:	0	0	-131,859
Total Encumbered:	143,690					
Total Expended:	0					
Date of Last Activity:	05/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
M-MG-5083(008)						
	/ /	W37-	Obligation			-405,866
	/ /	W36-	Obligation			-247,123
Total Obligated:	-652,990		Total:	0	0	-652,990
Total Encumbered:	652,990					
Total Expended:	652,990					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Ontario (5092)						
	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		
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.						
STPLR-5092(004)		UPRR Ontario Corridor				
- -						
	/ /	33M-Sec 130	Obligation	-987,778		
Total Obligated: -987,778			Total:	-987,778	0	0
Total Encumbered: 987,747						
Total Expended: 897,006						
Date of Last Activity: 04/27/1998						
7D, AUDIT SCHEDULED.						
STPLH-5092(005)		In the City of Ontario on Sultana Ave - Emporia St and Main St.				
08-197824		Eliminate Open Culverts				
0807VAR00, 0807VAR000						
	/ /	33Q-HES	Obligation	-133,784		
	/ /	33A-HES	Obligation	133,784		
	/ /	33A-HES	Obligation	-133,784		
Total Obligated: -133,784			Total:	-133,784	0	0
Total Encumbered: 133,784						
Total Expended: 133,784						
Date of Last Activity: 11/01/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5092(006)		Holt @ Mountain				
08-197834						
	/ /	33Z-HES	Obligation	-135,499		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,499		Total:	-135,499	0	0
Total Encumbered:	135,499					
Total Expended:	135,499					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5092(007)		Mountain Ave./I St. to I-10				
08-410654		Install New Street Lights				
	/ /	33P-HES	Obligation	-18,000		
	/ /	33Z-HES	Obligation	-203,000		
Total Obligated:	-221,000		Total:	-221,000	0	0
Total Encumbered:	203,000					
Total Expended:	0					
Date of Last Activity:	03/12/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5092(008)		San Antonio-- State to Park Street				
08-955699						
	/ /	33P-HES	Obligation	-128,152		
Total Obligated:	-128,152		Total:	-128,152	0	0
Total Encumbered:	128,152					
Total Expended:	128,152					
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5092(009)		IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER AVENUE				
08-924059		BRIDGE RAIL REPLACEMENT				
08924059L						
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9,384		Total:	-9,384	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	11/18/1998	BMS-Seismic	Obligation	-334,944		
	03/15/1999	BMS-Seismic	Obligation	-53,613		
Total Obligated:	-397,410		Total:	-397,410	0	0
Total Encumbered:	448,899					
Total Expended:	0					
Date of Last Activity:	05/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5092(012)		In the City of Ontario on Milliken Ave. @ I-10				
08-924382		Widen and Reconstruct roadway				
0832200						
	04/19/1999	33C-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B-3041-RSTP	Obligation			-3,200,000
	10/06/1999	33C-3041-RSTP	Obligation	3,200,000	3,200,000	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,200,000		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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Upland (5147)						
STPLNH-5147(005)	In the City of Upland on Euclid Ave: 8th St. to Foothill Blvd.					
- -	Street Lighting					
0807VAR00, 0807VAR000						
	/ /	33P-HES	Obligation	300,000		
	/ /	33P-HES	Obligation	-300,000		
	12/14/1998	33P-HES	Obligation	-299,999		
	01/14/1999	33P-HES	Obligation	-295,838		
	01/14/1999	33P-HES	Obligation	300,000		
	01/14/1999	33P-HES	Obligation	-4,161		
	01/14/1999	33P-HES	Obligation	4,161		
Total Obligated:	-295,838		Total:	-295,838	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5147(008)	In the City of Upland on Arrow Highway-Euclid to Mountain Aves					
08-924284	Traffic Lane Striping					
0877SCAG0, 0877SCAG000						
	07/20/1998	33Q-HES	Obligation	-4,500		
	01/26/1999	33Q-HES	Obligation	-15,500		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	08/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
STPLNZ-5188(001)	In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.					
08-198374	Seismic Retrofit					
080819837, 0808198374L						
	/ /	BMS-Seismic	Obligation	78,036		
	/ /	BMS-Seismic	Obligation	-86,889		
	02/28/1998	BMS-Seismic	Obligation	368		
	08/23/1999	BMS-Seismic	Obligation	-78,036		
Total Obligated:	-86,520		Total:	-86,520	0	0
Total Encumbered:	97,729					
Total Expended:	97,729					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
	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).						
STPLHG-5188(004)		Edison @ Monte Vista				
08-197784						
	/ /	33Z-HES	Obligation	84,945		
	/ /	33Z-HES	Obligation	-122,693		
Total Obligated:	-37,748		Total:	-37,748	0	0
Total Encumbered:	122,693					
Total Expended:	122,693					
Date of Last Activity:	08/01/1995					
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		
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.						
STPLHG-5188(007)		In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave.				
08-924074		Left Turn Signal Phases				
0877SCAG0, 0877SCAG000						
	/ /	33Z-HES	Obligation	-63,000		
	08/03/1998	33Z-HES	Obligation	124		
	12/23/1998	33Z-HES	Obligation	486		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,389		Total:	-62,389	0	0
Total Encumbered:	62,389					
Total Expended:	62,389					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5188(008)	In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia & Central @ Washington.					
08-924314	Signal & Left Turn Phase					
0877SCAG0, 0877SCAG000						
	10/05/1998	33Q-HES	Obligation	-169,000		
Total Obligated:	-169,000		Total:	-169,000	0	0
Total Encumbered:	169,000					
Total Expended:	0					
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5188(009)	Schaefer Avenue					
08-228888	Safety Impovement at RR Xings					
08NA						
	01/27/1999	Q26-Sec 130	Obligation	-251,320		
Total Obligated:	-251,320		Total:	-251,320	0	0
Total Encumbered:	251,320					
Total Expended:	67,469					
Date of Last Activity:	11/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5188(010)	Schaefer@Yorba and Benson@Park Place					
08-924415	Traffic Signals					
77SCAG000						
	09/13/1999	Q33-HES	Obligation	-142,000		
Total Obligated:	-142,000		Total:	-142,000	0	0
Total Encumbered:	142,000					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County Transportation Commission (6148)						
STPLR-5205(004)	Cactus Avenue					
08-228908	Safety Improvement at RR Xings					
	03/05/1999	Q26-Sec 130	Obligation	-169,200		
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Needles (5220)						
STPL-5220(001)	K Street to Needles Hwy					
08-955709						
	11/30/1994	33D-RSTP	Obligation	-29,215		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-29,215		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					
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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		
Total Obligated:	-881,624		Total:	-1,000,000	0	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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLHG-5307(003) 08-410704		Merrill Ave @ Juniper Ave				
	/ /	33Z-HES	Obligation	2,316		
	/ /	33Z-HES	Obligation	-177,316		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		177,316				
Total Expended:		177,316				
Date of Last Activity:	04/10/1996					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Montclair (5326)						
CML-5326(002)	Monte Vista Avenue-ATSFRR to SPRR					
08-197394						
	09/30/1992	320-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	320-6098-CMAQ	Obligation	628,328		
	05/31/1996	320-6098-CMAQ	Obligation	-240,429		
Total Obligated:	-3,812,101		Total:	-3,812,101	0	0
Total Encumbered:	4,306,000					
Total Expended:	4,231,952					
Date of Last Activity:	10/28/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLE-5326(003)	IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN ANTONIO FLOOD CONTROL CHANNEL PUBLIC ART,LANDSCAPING & RETAINING WALLS					
08-411704						
088SBD411, 088SBD41154						
	/ /	33B-TEA	Obligation	-500,279		
	07/22/1999	33B-TEA	Obligation	-191,721		
Total Obligated:	-692,000		Total:	-692,000	0	0
Total Encumbered:	692,000					
Total Expended:	389,259					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Victorville (5380)						
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				
08-955761		BETWEEN 4TH ST & 6TH ST.				
		CONSTRUCT TRANSIT CENTER FACILITY				
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		
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					
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	3,689					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5380(008)	In the City of Victorville at Various Locations within citylimits					
08-924298	Replace Signs					
77SCAG000						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/07/1999	33Q-HES	Obligation	-222,456		
Total Obligated:	-185,811		Total:	-227,456	0	0
Total Encumbered:	185,811					
Total Expended:	0					
Date of Last Activity:	12/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5380(009)	In the City of Victorville at various locations					
08-924300	Install raised pavement markers					
77SCAG000						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/06/1999	33Q-HES	Obligation	-251,932		
Total Obligated:	-141,835		Total:	-256,932	0	0
Total Encumbered:	141,835					
Total Expended:	0					
Date of Last Activity:	12/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
Loma Linda (5407)						
STPLZ-5407(001)	IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.					
08-411774	SEISMIC RETROFIT					
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Cucamonga (5420)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Rancho Cucamonga (5420)						
STPLN-5420(001)		Haven Ave - Fourth St to Foothill				
08-197193						
	05/02/1992	33C-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C-3041-RSTP	Obligation	76,509		
	08/31/1995	33C-3041-RSTP	Obligation	79,373		
Total Obligated:	-763,058		Total:	-763,058	0	0
Total Encumbered:	763,058					
Total Expended:	763,058					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5420(002)		Haven Blvd-Civic Center to Foothill				
08-197514						
	12/02/1992	33C-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C-3041-RSTP	Obligation	12,071		
Total Obligated:	-334,081		Total:	-334,081	0	0
Total Encumbered:	334,081					
Total Expended:	248,782					
Date of Last Activity:	04/21/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5420(003)		Archibald @ 8th St.				
08-197794						
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955		
Total Obligated:	-103,800		Total:	-103,800	0	0
Total Encumbered:	103,800					
Total Expended:	103,800					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5420(004)		EAST AVE/BASELINE - CURB RETURNS				
- -						
	/ /	33Z-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/08/1994					
STPLH-5420(005)		In the City of Rancho Cucamongo on Carnelian St-Vivero St to 1000' South				
08-924389		Realignment of Curve				
77SCAG000						
	04/29/1999	33A-HES	Obligation	-450,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-450,000		Total:	-450,000	0	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5420(006)		ON SOUTHWEST CORNER OF AT&SF AND MILLICAN AVENUE(METROLINK STATION)				
08-412064		EXPAND PARKING & PLATFORM-METROLINK				
08SBD5920						
	09/09/1999	RPB-SB45	Obligation	-4,426		
Total Obligated:	-199,192		Total:	-4,426	0	0
Total Encumbered:	225,000					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Grand Terrace (5421)						
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	9,643					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	10/08/1998	BMS-Seismic	Obligation	-4,426		
	07/27/1999	BMS-Seismic	Obligation	-39,834		
	08/11/1999	BMS-Seismic	Obligation	-39,834		
	08/11/1999	BMS-Seismic	Obligation	39,834		
Total Obligated:	-44,260		Total:	-44,260	0	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Lake (5426)						
CML-5426(001)						
- -						
	12/31/1992	3AZ-6098-CMAQ	Obligation	-224,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-224,000		Total:	-224,000	0	0
Total Encumbered:	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	**New1**
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)						
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).						
BRL-5449(002)	In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.					
08-955723	Replace Bridge					
08955723L						
	/ /	118-HBRR	Obligation	-1,334,451		
	01/31/1998	118-HBRR	Obligation	-249,629		
	06/19/1998	118-HBRR	Obligation	534		
Total Obligated:	-1,583,545		Total:	-1,583,545	0	0
Total Encumbered:	1,583,545					
Total Expended:	1,583,545					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Highland (5449)						
STPLP-5449(004)	IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE, BRD. NO. 54C-0445.					
08-955924	BRIDGE PAINTING					
08VAR009						
	/ /	BPT-HBRR	Obligation	-9,030		
	08/13/1998	BPT-HBRR	Obligation	-69,371		
	12/09/1998	BPT-HBRR	Obligation	20,149		
Total Obligated:	-58,252		Total:	-58,252	0	0
Total Encumbered:	58,252					
Total Expended:	0					
Date of Last Activity:	02/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)						
STPLZ-5452(001)	IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452.					
08-411754	SEISMIC RETROFIT					
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	03/15/1999	BMS-Seismic	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:	03/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,788,129		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).						
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	**New1**
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).						
STPLHG-5452(006)	City of Hesperia on Bear Valley, Main St, Various Arterials					
08-924375	Install Pavement Markers					
0877SCAG0, 0877SCAG000						
	03/17/1999	33Q-HES	Obligation	-7,000		
	11/18/1999	Q33-HES	Obligation	-357,500	-357,500	**New1**
Total Obligated:	-364,500		Total:	-364,500	-357,500	0
Total Encumbered:	364,500					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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.						
BRLSZD-5453(004)	In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086					
08-924381	Seismic Retrofit					
77SCAG010						
	04/28/1999	BMD-Seismic	Obligation	-605,882		
	08/16/1999	BMD-Seismic	Obligation	88,746		
Total Obligated:	-517,136		Total:	-517,136	0	0
Total Encumbered:	668,607					
Total Expended:	498,685					
Date of Last Activity:	12/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Yucaipa (5457)						
	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).						
STPLHG-5457(002)	IN THE CITY OF YUCAIPA ON YUCAIPA BLVD FROM AVE "E" TO BRYANT ST.					
08-955929	SIGNAL UPGRADE AND INTERCONNECTION					
08955929L						
	/ /	33Q-HES	Obligation	-360,000		
	12/31/1997	33Q-HES	Obligation	88,749		
	06/10/1999	33Q-HES	Obligation	6,363		
Total Obligated:	-264,887		Total:	-264,887	0	0
Total Encumbered:	264,887					
Total Expended:	264,887					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLK-5457(004)	IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 FY) BRD.					
08-924306	NO. 00L0006					
	CONSTRUCT BOX CULVERT					
0877SCAG0, 0877SCAG009						
	08/13/1998	114-HBRR	Obligation	-375,885		
	10/23/1998	114-HBRR	Obligation	-569,863		
	11/03/1998	114-HBRR	Obligation	472,874		
Total Obligated:	-482,503		Total:	-472,874	0	0
Total Encumbered:	482,503					
Total Expended:	482,502					
Date of Last Activity:	01/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLKS-5457(005)	In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd. 54LWC2/00L0007					
08-924324	Construct Box Culvert Low Water Crossing					
0877SCAG0, 0877SCAG009						
	04/19/1999	BLS-BR-LWC	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKS-5457(006)	In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.					
08-924399	Construct Bridge over low water crossing					
77SCAG009						
	07/09/1999	BLC-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC-BR-LWC	Obligation	-800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,600		Total:	-10,600	0	0
Total Encumbered:	10,600					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKS-5457(007)						
77SCAG009						
	07/09/1999	BLC-BR-LWC	Obligation	-9,960		
Total Obligated:	-9,960		Total:	-9,960	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
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						
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-173,872		Total:	-184,000	0	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
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		**New1**
Total Obligated:	-415,147		Total:	0	61,971	0	
Total Encumbered:	423,176						
Total Expended:	0						
Date of Last Activity:	01/24/2000						

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).

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.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino Hills (5467)						
STPLHG-5467(001)		Peyton Drive/ RTE 71 to Woodview--Install pavement markers				
- -						
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1994					
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		
	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).						
STPLR-5954(003)		N. Bryman Rd @ AT&SF Xing #2-26.1				
- -						
	/ /	33N-Sec 130	Obligation	-104,855		
Total Obligated:	-104,855		Total:	-104,855	0	0
Total Encumbered:	104,855					
Total Expended:	91,569					
Date of Last Activity:	10/26/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
DBL-5954(004)						
	09/30/1992	35B-3069-RSTP	Obligation	-233,719		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLNHG-5954(007) 08-197844		Cherry @ Arrow Rte				
	/ /	33Z-HES	Obligation	-80,363		
Total Obligated:	-80,363		Total:	-80,363	0	0
Total Encumbered:	80,363					
Total Expended:	80,363					
Date of Last Activity:	03/07/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5954(008) 08-197854		Needles Hwy s/o Nevada State Line A.T.E. Line Reconstruction				
	/ /	33P-HES	Obligation	-3,597		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,597		Total:	-3,597	0	0
Total Encumbered:	3,597					
Total Expended:	3,597					
Date of Last Activity:	09/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5954(009) 08-197864		Needles Hwy - River Rd. NW/Nevada SL				
	/ /	33P-HES	Obligation	-57,852		
	/ /	33P-HES	Obligation	-94,950		
Total Obligated:	-152,802		Total:	-152,802	0	0
Total Encumbered:	105,500					
Total Expended:	105,500					
Date of Last Activity:	08/22/1995					
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		
	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) 08-198304		National Trail Hwy				
	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).						
STPLR-5954(013) 08-227108		AT & SF 2-27.6 S. Brymar Road Xing				
	/ /	33M-Sec 130	Obligation	-227,718		
Total Obligated:	-227,718		Total:	-227,718	0	0
Total Encumbered:	227,718					
Total Expended:	227,718					
Date of Last Activity:	01/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(014) 08-227168		Almeda St. @ AT&SF Xing 2-757.1				
	/ /	33N-Sec 130	Obligation	-194,642		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,642		Total:	-194,642	0	0
Total Encumbered:	194,642					
Total Expended:	163,852					
Date of Last Activity:	11/25/1998					
7D, AUDIT SCHEDULED.						
STPLR-5954(015) 08-227158		University/State College Pkwy @ AT&SF 2-76.6				
	/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:	-343,948		Total:	-343,948	0	0
Total Encumbered:	343,948					
Total Expended:	343,492					
Date of Last Activity:	11/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5954(016) 08-198454		Bicycle Commuter				
	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) 08-198474 08088103		08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway				
	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) 08-410664		El Mirage/Sonora Rd. to Adelanto C. L.				
	05/31/1994	33D-RSTP	Obligation	-280,622		
	11/30/1995	33D-RSTP	Obligation	-196,307		
	05/31/1997	33D-RSTP	Obligation	20,356		
Total Obligated:	-456,572		Total:	-456,572	0	0
Total Encumbered:	501,959					
Total Expended:	501,959					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(019) 08-411064		Lytle Creek Rd				
	/ /	33Q-HES	Obligation	-33,163		
	/ /	33Q-HES	Obligation	-21,836		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,000		Total:	-55,000	0	0
Total Encumbered:	55,000					
Total Expended:	21,836					
Date of Last Activity:	09/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(020)	In the County of San Bernardino on Phelan Road at Baldy Mesa Road					
08-411074	Install Traffic Signals					
	/ /	33Z-HES	Obligation	108,500		
	/ /	33Z-HES	Obligation	-118,500		
	01/31/1998	33Z-HES	Obligation	5,916		
Total Obligated:	-4,083		Total:	-4,083	0	0
Total Encumbered:	112,583					
Total Expended:	112,583					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-5954(021)	Harper Lake Road @ AT&SF RR Xing 2-764.6					
08-227408						
	/ /	138-	Obligation	-154,548		
Total Obligated:	-154,548		Total:	-154,548	0	0
Total Encumbered:	154,548					
Total Expended:	154,548					
Date of Last Activity:	01/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLHG-5954(023)	Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar.					
08-411434						
	/ /	33Q-HES	Obligation	41,917		
	/ /	33Q-HES	Obligation	-111,917		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	111,917					
Total Expended:	111,917					
Date of Last Activity:	09/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5954(024)	Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7					
08-227548						
	/ /	33N-Sec 130	Obligation	-186,975		
	12/31/1997	33N-Sec 130	Obligation	91,668		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,306		Total:	-95,306	0	0
Total Encumbered:	95,306					
Total Expended:	97,621					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5954(025)		Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.				
08-227628						
	/ /	33M-Sec 130	Obligation	-341,960		
Total Obligated:	-341,960		Total:	-341,960	0	0
Total Encumbered:	341,960					
Total Expended:	267,013					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5954(027)		Slover Avenue at Cedar Avenue				
08-955747		Left Turn Pocket and Signal modification				
	/ /	33Z-HES	Obligation	-54,420		
	12/31/1997	33Z-HES	Obligation	1,000		
Total Obligated:	-53,420		Total:	-53,420	0	0
Total Encumbered:	53,420					
Total Expended:	53,420					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
	/ /	118-HBRR	Obligation	-8,000		
	12/31/1997	118-HBRR	Obligation	-52,000		
	12/15/1998	118-HBRR	Obligation	-401,996		
	01/13/1999	118-HBRR	Obligation	230,188		
	08/19/1999	118-HBRR	Obligation	810		
Total Obligated:	-230,998		Total:	-230,998	0	0
Total Encumbered:	230,998					
Total Expended:	54,089					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5954(030)		BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN TIMETEO				
08-955758		CANYON RD. BR. NO. 54C-437				
		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRL-5954(031)		OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437.				
08-955757		BRIDGE REPLACEMENT & REALIG				
0877SCAG0						
	/ /	118-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
	11/18/1999	114-HBRR	Obligation	-455,339	-455,339	**New1**
Total Obligated: -463,339			Total:	-463,339	-455,339	0
Total Encumbered: 463,339						
Total Expended: 0						
Date of Last Activity: 12/27/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5954(032) 08-227858	CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8 INSTALL SAFETY WARNING DEVS. INCL. SURF.					
	/ /	33M-Sec 130	Obligation	-408,230		
Total Obligated: -408,230			Total:	-408,230	0	0
Total Encumbered: 408,230						
Total Expended: 337,005						
Date of Last Activity: 05/19/1999						
7D, AUDIT SCHEDULED.						
DPSCL-5954(033) 08-955787	IN SAN BERNARDINO COUNTY ON I-15 FROM I-215 TO STATELINE SR 40 RT 15 TO STATELINE TRUCK LANE FEASIBILITY STUDY					
	/ /	363-	Obligation			-950,000
	/ /	363-	Obligation			855,000
	/ /	363-	Obligation			-855,000
	03/31/1998	363-	Obligation			8,817
Total Obligated: -941,183			Total:	0	0	-941,183
Total Encumbered: 941,183						
Total Expended: 500,475						
Date of Last Activity: 07/09/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5954(034) 08-955802 0807VAR00, 0807VAR000	IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD SIGNAL MODIFICATION/LEFT TURN LANE					
	/ /	33Q-HES	Obligation	-180,000		
Total Obligated: -180,000			Total:	-180,000	0	0
Total Encumbered: 179,000						
Total Expended: 179,000						
Date of Last Activity: 11/25/1997						
7G, SENT TO FEDERAL AID UNIT.						
STPLR-5954(035) 08-227998 08VAR001	On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing number BB-474.2; Federal #747006G Install safety warning gates					
	/ /	33M-Sec 130	Obligation	-107,316		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-107,316		Total:	-107,316	0	0
Total Encumbered:	107,316					
Total Expended:	102,003					
Date of Last Activity:	04/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5954(036)		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420, 488, 495 &496.				
08-411784		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/18/1998	BMS-Seismic	Obligation	-137,748		
Total Obligated:	-146,601		Total:	-146,601	0	0
Total Encumbered:	165,595					
Total Expended:	0					
Date of Last Activity:	12/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLHG-5954(042)		Cherry Avenue at Arrow Route				
08-924350		Upgrade Signal				
0877SCAG0, 0877SCAG000						
	01/06/1999	33Z-HES	Obligation	-7,000		
	07/22/1999	33Z-HES	Obligation	-10,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
STPLHG-5954(043)		Central Avenue-Arrow/Foothill				
08-924351		Install Left Turn Lane				
0877SCAG0, 0877SCAG000						
	01/06/1999	33Z-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/1999					
STPLR-5954(044)		National Trails Highway: Luolow, Pisgah				
08-228838		Safety improvement at RR Xings				
	01/13/1999	Q26-Sec 130	Obligation	-577,543		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-577,543		Total:	-577,543	0	0
Total Encumbered:	577,543					
Total Expended:	48,887					
Date of Last Activity:	01/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(045)		National Trails Highway: Amboy				
08-228848		Safety Improvement at RR Xings				
08NA						
	01/08/1999	Q26-Sec 130	Obligation	-330,900		
Total Obligated:	-330,900		Total:	-330,900	0	0
Total Encumbered:	330,900					
Total Expended:	26,442					
Date of Last Activity:	01/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(046)		Kelbaker Road, PUC#3-235.4				
08-228958		Safety Improvement at RR Xings				
08NA						
	02/24/1999	RRA-Sec 130	Obligation	-258,989		
Total Obligated:	-258,989		Total:	-258,989	0	0
Total Encumbered:	258,989					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5954(048)		IN SAN BERNARDINO COUNTY ON CEDAR AVE AT VALLEY BLVD				
08-924372		REMOVE OBSTACLE				
0877SCAG0, 0877SCAG000						
	03/08/1999	33P-HES	Obligation	-2,700		
	07/26/1999	33P-HES	Obligation	-4,500		
Total Obligated:	-7,200		Total:	-7,200	0	0
Total Encumbered:	7,200					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5954(049)		In San Bernardino County along SR-62 at Various Locations				
08-924373		Construct Bus Turnouts				
08SBD3223, 08SBD32232						
	03/10/1999	320-6098-CMAQ	Obligation	-4,427		
	06/21/1999	320-6098-CMAQ	Obligation	-4,426		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	4,427					
Total Expended:	0					
Date of Last Activity:	06/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(050)		In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173.				
08-924376		Rehabilitation				
08SBD4110, 08SBD41103, 08SBD4132, 08SBD41328						
	04/26/1999	33D-RSTP	Obligation	-369,568		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-369,568		Total:	-369,568	0	0
Total Encumbered:	369,568					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(051)	In San Bernardino County on Cherry Ave @ Merrill Ave and Riverside Ave @ Roswell Ave.					
08-924377	Install Signals					
77SCAG000						
	04/19/1999	33Q-HES	Obligation	-319,137		
Total Obligated:	-319,137		Total:	-319,137	0	0
Total Encumbered:	319,137					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(052)	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
08-924378	Roadway Rehabilitation					
08SBD3150, 08SBD31502						
	05/24/1999	34B-3069-RSTP	Obligation			-428,595
Total Obligated:	-428,595		Total:	0	0	-428,595
Total Encumbered:	428,595					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5954(053)	Glen Helen Parkway (Devore Rd.) PUC#2-71.0					
08-229078	Safety Improvement at RR Xings					
08NA						
	04/19/1999	Q26-Sec 130	Obligation	-256,447		
Total Obligated:	-256,447		Total:	-256,447	0	0
Total Encumbered:	256,447					
Total Expended:	0					
Date of Last Activity:	10/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(055)	In San Bernardino County on Phelan Road at Johnson Road					
08-924386	Install left turn phase					
77SCAG000						
	04/29/1999	33Q-HES	Obligation	-79,695		
Total Obligated:	-79,695		Total:	-79,695	0	0
Total Encumbered:	79,695					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(056)	In San Bernardino County on Valley Blvd. @ Locust Ave.					
08-924388	Install Traffic Signal					
77SCAG000						
	05/17/1999	33Q-HES	Obligation	-177,100		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-177,100		Total:	-177,100	0	0
Total Encumbered:	177,100					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-6009(001)						
	/ /	W36-	Obligation			-515,799
	/ /	W36-	Obligation			-27,124
Total Obligated:	-542,924		Total:	0	0	-542,924
Total Encumbered:	27,124					
Total Expended:	0					
Date of Last Activity:	03/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TQM-6030(002)						
	/ /	124-	Obligation			-147,682
Total Obligated:	-147,682		Total:	0	0	-147,682
Total Encumbered:	147,682					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(001)		SBD Countywide Commuter Inc. Prog. SBD 3069				
- -						
	04/30/1993	33C-3041-RSTP	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	70,765					
Total Expended:	70,765					
Date of Last Activity:	09/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(002)		SBD Countywide Commuter Inc. Prog. LA/LB 3041				
08-197614						
	04/30/1993	33C-3069-RSTP	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	70,765					
Total Expended:	70,765					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino Associated Governments (6053)						
STPL-6053(003)		SBD Countywide Trans. Demand Mgmt.				
- -						
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,568		Total:	-201,568	0	0
Total Encumbered:	227,683					
Total Expended:	227,683					
Date of Last Activity:	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).						
STPLZ-6053(018)		IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.				
08-411824		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	12/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6053(019)		IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING				
08-367621		TO ROUTE 10/15 SEPARATION				
		HOV LANES				
	04/30/1997	320-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	320-6098-CMAQ	Obligation	4,500,000		
Total Obligated:	-5,500,000		Total:	-5,500,000	0	0
Total Encumbered:	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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	
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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	
Total Obligated:	-7,812,394		Total:	-9,173,907	-9,173,907	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		
	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).						
Big Bear Municipal Water District (6232)						
STPLE-6232(001)	COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR LAKE					
08-411724	ADJACENT TO SR 18					
	CONSTRUCT BOARDWALK & LANDSCAPING					
08SBD4117, 08SBD41172						
	09/14/1998	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-166,970		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-230,740		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		
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)						
DEML-9402(001)		IN SAN BERNARDINO COUNTY ON I-15 FROM VICTORVILLE TO BARSTOW				
08-411844		WIDENING				
085550						
	/ /	559-	Obligation			-1,667,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,667,000		Total:	0	0	-1,667,000
Total Encumbered:	1,667,000					
Total Expended:	1,360,781					
Date of Last Activity:	01/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Montclair (5326)						
M-B002(001)						
- -						
	/ /	W36-	Obligation			-167,206
	/ /	W36-	Obligation			16,748
Total Obligated:	-150,458		Total:	0	0	-150,458
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Bernardino County (5954)						
M-G226(001)						
	/ /	W32-	Obligation			-350,053
	/ /	W32-	Obligation			30,132
Total Obligated:	-319,920		Total:	0	0	-319,920
Total Encumbered:	371,050					
Total Expended:	0					
Date of Last Activity:	05/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(742)						
	/ /	075-	Obligation			-3,428,240
	/ /	W36-	Obligation			-803,049
	10/12/1999	075-	Obligation			-408,642
	10/12/1999	W36-	Obligation			251,949
	10/12/1999	W36-	Obligation			-408,642
	10/12/1999	075-	Obligation			408,642
Total Obligated:	-4,387,982		Total:	0	0	-4,387,982
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
Ontario (5092)						
CRP-M-L089(836)						
- -						
	/ /	W36-	Obligation			-497,201
Total Obligated:	-497,201		Total:	0	0	-497,201
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
San Bernardino County (5954)						
STPMA-P018(022)						
	/ /	34B-3069-RSTP	Obligation			-2,725,815
	/ /	34B-3069-RSTP	Obligation			2,725,815

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:		/ /				
San Bernardino (5033)						
RRP-R004(002)						
	/ /	139-	Obligation	-121,500		
Total Obligated:		-121,500	Total:	-121,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
San Bernardino County (5954)						
HES-R013(001)						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:		01/08/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R015(001)		OAK GLEN RD. AT BRYANT ST.				
- -						
	/ /	W37-	Obligation			-325,486
Total Obligated:		-325,486	Total:	0	0	-325,486
Total Encumbered:		325,486				
Total Expended:		325,486				
Date of Last Activity:		09/25/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-R017(001)						
	/ /	075-	Obligation			-1,070,921
Total Obligated:		-1,070,921	Total:	0	0	-1,070,921
Total Encumbered:		1,260,938				
Total Expended:		4,433				
Date of Last Activity:		02/11/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
MG-R023(001)		On Tennessee St @ Colton Ave.				
	/ /	W33-	Obligation			-303,227
Total Obligated:		-303,227	Total:	0	0	-303,227
Total Encumbered:		303,227				
Total Expended:		303,227				
Date of Last Activity:		09/28/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R028(003)						
	/ /	W36-	Obligation			-1,042,204
	/ /	W36-	Obligation			62,931

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-979,272		Total:	0	0	-979,272
Total Encumbered:	1,137,498					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Grand Terrace (5421)						
M-R028(004)						
	/ /	W36-	Obligation			-564,741
	/ /	W36-	Obligation			47,635
Total Obligated:	-517,105		Total:	0	0	-517,105
Total Encumbered:	517,105					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Loma Linda (5407)						
HES-R028(005)						
	/ /	141-HES	Obligation	-29,275		
Total Obligated:	-29,275		Total:	-29,275	0	0
Total Encumbered:	29,275					
Total Expended:	29,275					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colton (5065)						
M-R028(006)		BARTON RD, HUNTS LN AND RECHE CANYON RD.				
	/ /	W36-	Obligation			-106,436
Total Obligated:	-106,436		Total:	0	0	-106,436
Total Encumbered:	106,436					
Total Expended:	106,436					
Date of Last Activity:	03/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
M-R029(001)						
	/ /	W36-	Obligation			-226,317
Total Obligated:	-226,317		Total:	0	0	-226,317
Total Encumbered:	260,260					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R032(001)						
	/ /	W36-	Obligation			-1,670,919
	/ /	W36-	Obligation			59,293

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,611,625		Total:	0	0	-1,611,625
Total Encumbered:	1,873,912					
Total Expended:	0					
Date of Last Activity:	12/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R032(002)		Alabama St @ San Bernardino Ave.				
	/ /	W37-	Obligation			-378,699
Total Obligated:	-378,699		Total:	0	0	-378,699
Total Encumbered:	378,699					
Total Expended:	378,699					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Loma Linda (5407)						
M-R033(002)						
	/ /	W36-	Obligation			-758,400
	/ /	W36-	Obligation			7,745
Total Obligated:	-750,654		Total:	0	0	-750,654
Total Encumbered:	756,250					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R033(003)						
	/ /	W36-	Obligation			-202,266
Total Obligated:	-202,266		Total:	0	0	-202,266
Total Encumbered:	203,657					
Total Expended:	0					
Date of Last Activity:	09/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R033(004)		On Mountain View Ave from Prosppect St. to Van Leuven St.				
- -						
	/ /	W36-	Obligation			-125,338
Total Obligated:	-125,338		Total:	0	0	-125,338
Total Encumbered:	125,338					
Total Expended:	125,338					
Date of Last Activity:	07/16/1991					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-R034(001)						
	/ /	W36-	Obligation			-57,436
	/ /	W36-	Obligation			4,393
Total Obligated:	-53,042		Total:	0	0	-53,042
Total Encumbered:	63,737					
Total Expended:	0					
Date of Last Activity:	06/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R034(002)						
	/ /	W36-	Obligation			-64,501

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,501		Total:	0	0	-64,501
Total Encumbered:	74,923					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
M-R034(003)						
- -						
	/ /	W36-	Obligation			-766,712
Total Obligated:	-766,712		Total:	0	0	-766,712
Total Encumbered:	766,713					
Total Expended:	135,758					
Date of Last Activity:	06/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-R034(005)						
	/ /	138-	Obligation	-64,115		
Total Obligated:	-64,115		Total:	-64,115	0	0
Total Encumbered:	64,115					
Total Expended:	64,115					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-R035(003)						
	/ /	139-	Obligation	-31,212		
	/ /	139-	Obligation	229		
Total Obligated:	-30,982		Total:	-30,982	0	0
Total Encumbered:	30,982					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
MG-R035(004)						
	/ /	W36-	Obligation			-28,921
Total Obligated:	-28,921		Total:	0	0	-28,921
Total Encumbered:	28,921					
Total Expended:	264					
Date of Last Activity:	10/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R035(005)		Waterman Ave from Redlands Blvd to Mills St.				
- -						
	/ /	W37-	Obligation			-15,759
	/ /	W36-	Obligation			-122,601
Total Obligated:	-138,360		Total:	0	0	-138,360
Total Encumbered:	138,360					
Total Expended:	138,360					
Date of Last Activity:	12/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
M-R035(006)		ON WATERMAN AVE FROM FIFTH ST TO MILL ST.				
	/ /	W36-	Obligation			-108,313
Total Obligated: -108,313			Total:	0	0	-108,313
Total Encumbered: 108,914						
Total Expended: 108,313						
Date of Last Activity: 04/13/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R035(007)		Waterman Ave from Redlands Blvd to Mill St.				
	/ /	W37-	Obligation			-291,790
	/ /	W36-	Obligation			-1,216,472
Total Obligated: -1,508,262			Total:	0	0	-1,508,262
Total Encumbered: 1,508,263						
Total Expended: 1,508,263						
Date of Last Activity: 05/05/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R035(008)		Waterman Ave.-Fifth St to Mill St.				
	/ /	W36-	Obligation			-811,280
	/ /	W37-	Obligation			-384,143
Total Obligated: -1,195,423			Total:	0	0	-1,195,423
Total Encumbered: 1,195,424						
Total Expended: 1,195,424						
Date of Last Activity: 07/14/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R036(003)						
	/ /	141-HES	Obligation	-12,047		
Total Obligated: -12,047			Total:	-12,047	0	0
Total Encumbered: 12,047						
Total Expended: 12,047						
Date of Last Activity: 10/24/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R036(004)		E ST @ SANTA ANA RIVER BR. # 54C-0365				
08-927633						
	/ /	W36-	Obligation			-208,004
Total Obligated: -208,004			Total:	0	0	-208,004
Total Encumbered: 208,004						
Total Expended: 208,004						
Date of Last Activity: 04/10/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R036(005)		ON HUNTS LN AT SPRR XING NO.B-541.0				
- -						
	/ /	139-	Obligation	-150,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-150,300		Total:	-150,300	0	0
Total Encumbered:	88,591					
Total Expended:	88,591					
Date of Last Activity:	12/20/1999					
7G, SENT TO FEDERAL AID UNIT.						
M-R036(006)		South "E" St.-Orange Show Rd to Santa Ana River Bridge				
	/ /	W36-	Obligation			-417,440
Total Obligated:	-417,440		Total:	0	0	-417,440
Total Encumbered:	417,440					
Total Expended:	417,440					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-R036(007)		IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-541.0.				
	/ /	33N-Sec 130	Obligation	-73,364		
Total Obligated:	-73,364		Total:	-73,364	0	0
Total Encumbered:	122,760					
Total Expended:	73,364					
Date of Last Activity:	07/19/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R037(001)						
	/ /	139-	Obligation	-63,252		
	/ /	139-	Obligation	17,278		
Total Obligated:	-45,973		Total:	-45,973	0	0
Total Encumbered:	45,973					
Total Expended:	0					
Date of Last Activity:	12/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R040(002)		MT. VERNON AVE-GRANT ST TO 2ND ST				
	/ /	W36-	Obligation			-20,878
Total Obligated:	-20,878		Total:	0	0	-20,878
Total Encumbered:	20,878					
Total Expended:	20,878					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R040(003)		MT. VERNON AVE-GRANT ST TO 2ND ST				
	/ /	W36-	Obligation			-266,420
Total Obligated:	-266,420		Total:	0	0	-266,420
Total Encumbered:	266,420					
Total Expended:	266,420					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R040(004) 08-955465		ON MT. VERNON AVE FROM RIALTO AVE TO BASELINE SR.				
	/ /	W37-	Obligation			-10,764

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,764		Total:	0	0	-10,764
Total Encumbered:	10,764					
Total Expended:	10,764					
Date of Last Activity:	10/11/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colton (5065)						
MG-R044(001)						
- -						
	/ /	W37-	Obligation			-106,891
Total Obligated:	-106,891		Total:	0	0	-106,891
Total Encumbered:	106,891					
Total Expended:	106,891					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-R044(002)						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	121,500					
Total Expended:	121,500					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RS-R045(001)						
	/ /	075-	Obligation			-1,633,156
Total Obligated:	-1,633,156		Total:	0	0	-1,633,156
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Rialto (5205)						
RRP-R045(003)						
- -						
	/ /	139-	Obligation	-91,296		
	/ /	139-	Obligation	623		
Total Obligated:	-90,672		Total:	-90,672	0	0
Total Encumbered:	90,672					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R045(006)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
M-R045(007)		RIVERSIDE AVE-PECAN ST TO PEACH ST				
	/ /	W36-	Obligation			-439,933
Total Obligated:	-439,933		Total:	0	0	-439,933
Total Encumbered:	512,325					
Total Expended:	512,325					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
M-MG-R046(001)						
	/ /	W37-	Obligation			-149,406
	/ /	W36-	Obligation			-164,292
Total Obligated:	-313,698		Total:	0	0	-313,698
Total Encumbered:	313,698					
Total Expended:	313,698					
Date of Last Activity:	03/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R049(001)						
	/ /	W36-	Obligation			-344,880
	/ /	W36-	Obligation			50,217
Total Obligated:	-294,662		Total:	0	0	-294,662
Total Encumbered:	341,756					
Total Expended:	0					
Date of Last Activity:	09/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-R051(001)						
	/ /	W36-	Obligation			-523,355
	/ /	W36-	Obligation			40,726
Total Obligated:	-482,628		Total:	0	0	-482,628
Total Encumbered:	482,628					
Total Expended:	482,628					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R051(002)		ON 4TH ST FROM VINEYARD AVE TO CUCAMONGA CHANNEL				
	/ /	W36-	Obligation			-238,157
Total Obligated:	-238,157		Total:	0	0	-238,157
Total Encumbered:	238,157					
Total Expended:	238,157					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fontana (5307)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Fontana (5307)						
M-R052(001)						
	/ /	W36-	Obligation			-767,252
	/ /	W36-	Obligation			7,040
Total Obligated:	-760,211		Total:	0	0	-760,211
Total Encumbered:	687,509					
Total Expended:	0					
Date of Last Activity:	05/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R052(002)						
	/ /	W37-	Obligation			-433,000
	/ /	W37-	Obligation			71,147
Total Obligated:	-361,852		Total:	0	0	-361,852
Total Encumbered:	361,852					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R053(001)		CITRUS AVE 1) @ MERRILL AVE, 2) @ ARROW BLVD, 3) @ RANDALL & 4) @ SAN BERNARDINO AVE. 4 INTERSECTIONS				
	/ /	W37-	Obligation			-363,882
Total Obligated:	-363,882		Total:	0	0	-363,882
Total Encumbered:	363,882					
Total Expended:	363,882					
Date of Last Activity:	03/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
M-R057(002)						
	/ /	W36-	Obligation			-1,606,870
	/ /	W36-	Obligation			219,856
Total Obligated:	-1,387,013		Total:	0	0	-1,387,013
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-R057(004)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colton (5065)						
MG-R057(006)						
- -						
	/ /	W37-	Obligation			-88,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
	/ /	W37-	Obligation			2,764
Total Obligated: -85,235			Total:	0	0	-85,235
Total Encumbered: 85,235						
Total Expended: 0						
Date of Last Activity: 10/02/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-R057(007)						
	/ /	139-	Obligation	-98,325		
	/ /	139-	Obligation	32,542		
Total Obligated: -65,782			Total:	-65,782	0	0
Total Encumbered: 65,782						
Total Expended: 0						
Date of Last Activity: 11/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R057(008)						
	/ /	W37-	Obligation			-89,233
Total Obligated: -89,233			Total:	0	0	-89,233
Total Encumbered: 89,233						
Total Expended: 89,233						
Date of Last Activity: 12/12/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R057(009)		ON MILL ST FROM MT. VERNON AVE TO "G" ST.				
08-955467						
	/ /	W37-	Obligation			-7,433
Total Obligated: -7,433			Total:	0	0	-7,433
Total Encumbered: 7,433						
Total Expended: 7,433						
Date of Last Activity: 05/19/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R059(006)		NINTH ST AT DEL ROSA DR.				
- -						
	/ /	W37-	Obligation			-10,082
Total Obligated: -10,082			Total:	0	0	-10,082
Total Encumbered: 10,082						
Total Expended: 10,082						
Date of Last Activity: 06/18/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R059(008)		9TH ST @ DEL ROSA DR.				
	/ /	W37-	Obligation			-214,666

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-214,666		Total:	0	0	-214,666
Total Encumbered:	214,666					
Total Expended:	214,666					
Date of Last Activity:	08/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
M-R060(002)						
	/ /	W36-	Obligation			-200,331
	/ /	W36-	Obligation			37,497
Total Obligated:	-162,833		Total:	0	0	-162,833
Total Encumbered:	189,143					
Total Expended:	0					
Date of Last Activity:	07/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
M-R060(003)						
	/ /	W36-	Obligation			-346,068
	/ /	W36-	Obligation			10,574
Total Obligated:	-335,493		Total:	0	0	-335,493
Total Encumbered:	335,493					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
MG-R060(004)						
	/ /	W37-	Obligation			-88,500
	/ /	W37-	Obligation			8,588
Total Obligated:	-79,911		Total:	0	0	-79,911
Total Encumbered:	79,911					
Total Expended:	0					
Date of Last Activity:	12/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
MG-R060(005)						
	/ /	W37-	Obligation			-84,600
	/ /	W37-	Obligation			7,923
Total Obligated:	-76,676		Total:	0	0	-76,676
Total Encumbered:	76,676					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-R060(006)						
	/ /	141-HES	Obligation	-48,064		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,064		Total:	-48,064	0	0
Total Encumbered:	48,064					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
MG-R060(007)						
	/ /	W37-	Obligation			-88,170
	/ /	W37-	Obligation			18,632
Total Obligated:	-69,537		Total:	0	0	-69,537
Total Encumbered:	69,537					
Total Expended:	69,537					
Date of Last Activity:	11/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R060(008)						
	/ /	W32-	Obligation			-189,435
Total Obligated:	-189,435		Total:	0	0	-189,435
Total Encumbered:	219,192					
Total Expended:	219,192					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-R060(009)						
	/ /	141-HES	Obligation	-32,799		
Total Obligated:	-32,799		Total:	-32,799	0	0
Total Encumbered:	32,799					
Total Expended:	32,799					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R060(010)		BASELINE ST.-MEDICAL CENTER DR. TO CRESTVIEW AVE.				
	/ /	W36-	Obligation			-19,637
Total Obligated:	-19,637		Total:	0	0	-19,637
Total Encumbered:	19,637					
Total Expended:	19,637					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R060(011)		BASELINE ST.-MEDICAL CENTER DR. TO CRESTVIEW AVE.				
	/ /	W36-	Obligation			-711,323
Total Obligated:	-711,323		Total:	0	0	-711,323
Total Encumbered:	711,323					
Total Expended:	711,323					
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Highland (5449)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Highland (5449)						
MG-R060(012)		BASELINE ST & CHURCH AVE				
	/ /	W33-	Obligation			-178,032
Total Obligated:	-178,032		Total:	0	0	-178,032
Total Encumbered:	178,445					
Total Expended:	178,032					
Date of Last Activity:	06/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R062(001)						
	/ /	W36-	Obligation			-196,281
Total Obligated:	-196,281		Total:	0	0	-196,281
Total Encumbered:	227,072					
Total Expended:	227,072					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-R064(001)						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,685		
Total Obligated:	-69,739		Total:	-69,739	0	0
Total Encumbered:	69,739					
Total Expended:	0					
Date of Last Activity:	08/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R066(001)						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	29,679		
Total Obligated:	-73,145		Total:	-73,145	0	0
Total Encumbered:	81,273					
Total Expended:	0					
Date of Last Activity:	05/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
MG-R066(002)						
	/ /	W37-	Obligation			-112,432
Total Obligated:	-112,432		Total:	0	0	-112,432
Total Encumbered:	112,432					
Total Expended:	112,432					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Rancho Cucamonga (5420)						
M-R066(003)		ARROW ROUTE @ CUCAMONGA CREEK CHANNEL				
	/ /	W36-	Obligation			-12,966
Total Obligated:	-12,966		Total:	0	0	-12,966
Total Encumbered:	12,966					
Total Expended:	12,966					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R066(004)		ARROW ROUTE @ CUCAMONGA CREEK CHANNEL BR. NO. 54C-517				
	/ /	W36-	Obligation			-350,571
Total Obligated:	-350,571		Total:	0	0	-350,571
Total Encumbered:	350,571					
Total Expended:	350,571					
Date of Last Activity:	05/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-R069(003)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	01/23/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R069(004)		HIGHLAND AVE-STERLING AVE TO MERITO PLACE				
- -						
	/ /	W36-	Obligation			-275,877
Total Obligated:	-275,877		Total:	0	0	-275,877
Total Encumbered:	319,155					
Total Expended:	319,155					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
MG-R069(005)		ON HIGHLAND AVE FROM VALENCIA AVE TO GOLDEN AVE.				
08-955466						
	/ /	W37-	Obligation			-6,188
Total Obligated:	-6,188		Total:	0	0	-6,188
Total Encumbered:	10,000					
Total Expended:	6,188					
Date of Last Activity:	05/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R070(001)						
- -						
	/ /	W36-	Obligation			-629,406
	/ /	W36-	Obligation			161,229

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-468,176		Total:	0	0	-468,176
Total Encumbered:	468,176					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R070(002)		40th St & Mt. View Ave				
	/ /	W37-	Obligation			-91,587
Total Obligated:	-91,587		Total:	0	0	-91,587
Total Encumbered:	91,587					
Total Expended:	91,587					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
M-R077(001)		ON HAVEN AVE FROM 4TH ST. TO FOOTHILL BLVD.				
	/ /	W36-	Obligation			-158,060
Total Obligated:	-158,060		Total:	0	0	-158,060
Total Encumbered:	158,060					
Total Expended:	158,060					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R078(001)						
	/ /	W36-	Obligation			-1,165,313
Total Obligated:	-1,165,313		Total:	0	0	-1,165,313
Total Encumbered:	1,165,313					
Total Expended:	1,165,313					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-RSG-R078(001)		ARCHIBALD AVE @ EDISON AVE				
- -						
	/ /	076-	Obligation			-85,575
	/ /	075-	Obligation			-566,194
Total Obligated:	-651,769		Total:	0	0	-651,769
Total Encumbered:	753,217					
Total Expended:	753,217					
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRS-R078(002)						
	/ /	138-	Obligation	-133,710		
Total Obligated:	-133,710		Total:	-133,710	0	0
Total Encumbered:	133,710					
Total Expended:	133,710					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Rancho Cucamonga (5420)						
RRP-R078(003)						
	/ /	139-	Obligation	-67,923		
Total Obligated: -67,923			Total:	-67,923	0	0
Total Encumbered: 67,923						
Total Expended: 67,923						
Date of Last Activity: 01/22/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-R078(004)						
	/ /	W32-	Obligation			-166,018
Total Obligated: -166,018			Total:	0	0	-166,018
Total Encumbered: 166,018						
Total Expended: 166,018						
Date of Last Activity: 08/23/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R078(005)		Archibald Ave - I-10 to Fourth St				
	/ /	W36-	Obligation			-407,928
Total Obligated: -407,928			Total:	0	0	-407,928
Total Encumbered: 407,928						
Total Expended: 407,928						
Date of Last Activity: 01/04/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R079(001)						
	/ /	W36-	Obligation			-192,270
	/ /	W36-	Obligation			2,078
Total Obligated: -190,191			Total:	0	0	-190,191
Total Encumbered: 190,191						
Total Expended: 0						
Date of Last Activity: 11/07/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRP-R079(002)						
	/ /	139-	Obligation	-100,635		
Total Obligated: -100,635			Total:	-100,635	0	0
Total Encumbered: 100,635						
Total Expended: 100,635						
Date of Last Activity: 01/09/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-R079(003)						
	/ /	138-	Obligation	-24,976		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,976		Total:	-24,976	0	0
Total Encumbered:	24,976					
Total Expended:	24,976					
Date of Last Activity:	09/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-R079(004)		ON GROVE AVE. - S.H.60 TO UNION PACIFIC RR				
	/ /	W36-	Obligation			-900,000
Total Obligated:	-900,000		Total:	0	0	-900,000
Total Encumbered:	900,000					
Total Expended:	900,000					
Date of Last Activity:	05/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
M-R081(001)						
	/ /	W36-	Obligation			-716,247
	/ /	W36-	Obligation			89,437
Total Obligated:	-626,809		Total:	0	0	-626,809
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
MG-R081(002)						
	/ /	W37-	Obligation			-47,062
	/ /	W37-	Obligation			4,478
Total Obligated:	-42,583		Total:	0	0	-42,583
Total Encumbered:	42,583					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R081(003)		MOUNTAIN AVE-RTE. 60 TO CHINO AVE.				
	/ /	W36-	Obligation			-451,436
Total Obligated:	-451,436		Total:	0	0	-451,436
Total Encumbered:	451,436					
Total Expended:	451,436					
Date of Last Activity:	05/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
RRP-R082(001)						
	/ /	139-	Obligation	-64,235		
Total Obligated:	-64,235		Total:	-64,235	0	0
Total Encumbered:	64,235					
Total Expended:	64,235					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Upland (5147)						
RRS-R082(002)						
	/ /	138-	Obligation	-95,894		
Total Obligated: -95,894			Total:	-95,894	0	0
Total Encumbered: 95,894						
Total Expended: 95,894						
Date of Last Activity: 08/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R083(001)						
	/ /	W36-	Obligation			-263,549
	/ /	W36-	Obligation			22,481
Total Obligated: -241,067			Total:	0	0	-241,067
Total Encumbered: 290,442						
Total Expended: 0						
Date of Last Activity: 05/16/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-R083(003)		CENTRAL AVE @ 11TH ST.				
	/ /	W37-	Obligation			-262,589
Total Obligated: -262,589			Total:	0	0	-262,589
Total Encumbered: 263,077						
Total Expended: 263,077						
Date of Last Activity: 09/25/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-R083(004)		CENTRAL AVE @ NINTH ST				
08-955270		SIGNALS & REALIGNMENT				
	/ /	W36-	Obligation			-369,240
	06/12/1998	W36-	Obligation			18,890
Total Obligated: -350,349			Total:	0	0	-350,349
Total Encumbered: 408,000						
Total Expended: 408,000						
Date of Last Activity: 06/12/1998						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
RRS-R084(001)						
- -						
	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated: -45,499			Total:	-45,499	0	0
Total Encumbered: 45,499						
Total Expended: 1,205						
Date of Last Activity: 08/30/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
MG-R084(002)						
	/ /	W37-	Obligation			-75,800
	/ /	W37-	Obligation			5,749
Total Obligated:	-70,050		Total:	0	0	-70,050
Total Encumbered:	70,050					
Total Expended:	0					
Date of Last Activity:	11/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-R087(001)						
	/ /	W36-	Obligation			-161,673
Total Obligated:	-161,673		Total:	0	0	-161,673
Total Encumbered:	187,035					
Total Expended:	187,035					
Date of Last Activity:	10/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
M-R091(001)						
	/ /	W36-	Obligation			-249,000
Total Obligated:	-249,000		Total:	0	0	-249,000
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	02/16/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
MG-R091(002)						
	/ /	W37-	Obligation			-75,605
	/ /	W37-	Obligation			5,437
Total Obligated:	-70,167		Total:	0	0	-70,167
Total Encumbered:	70,168					
Total Expended:	0					
Date of Last Activity:	09/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
M-MG-R091(003)						
	/ /	W36-	Obligation			-383,095
	/ /	W37-	Obligation			-68,000
Total Obligated:	-451,095		Total:	0	0	-451,095
Total Encumbered:	451,095					
Total Expended:	451,095					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
M-MG-R091(004)		INTERSECTION OF RIVERSIDE DR. AND MONTE VISTA AVE.				
- -						
	/ /	W37-	Obligation			-31,470
	/ /	W36-	Obligation			-68,590
Total Obligated:	-100,060		Total:	0	0	-100,060
Total Encumbered:	100,060					
Total Expended:	100,060					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R091(005)		RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.				
	/ /	139-	Obligation	-126,000		
	03/31/1998	139-	Obligation	-22,167		
Total Obligated:	-148,167		Total:	-148,167	0	0
Total Encumbered:	148,167					
Total Expended:	140,912					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
M-R093(006)						
	/ /	W37-	Obligation			-118,000
Total Obligated:	-118,000		Total:	0	0	-118,000
Total Encumbered:	118,000					
Total Expended:	0					
Date of Last Activity:	06/05/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R093(007)						
- -						
	/ /	W36-	Obligation			-56,186
	/ /	W36-	Obligation			3,926
Total Obligated:	-52,259		Total:	0	0	-52,259
Total Encumbered:	71,356					
Total Expended:	71,356					
Date of Last Activity:	05/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-R093(011)		ON MISSION BLVD FROM VINE AVE TO GROVE AVE				
	/ /	W36-	Obligation			-190,079
Total Obligated:	-190,079		Total:	0	0	-190,079
Total Encumbered:	687,280					
Total Expended:	687,280					
Date of Last Activity:	12/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
RRP-R097(002)						
	/ /	139-	Obligation	-112,500		
	/ /	139-	Obligation	45,971		
Total Obligated: -66,528			Total:	-66,528	0	0
Total Encumbered: 73,128						
Total Expended: 0						
Date of Last Activity: 12/08/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
M-R188(001)						
	/ /	W36-	Obligation			-181,062
	/ /	W36-	Obligation			-4,060
Total Obligated: -185,122			Total:	0	0	-185,122
Total Encumbered: 185,122						
Total Expended: 0						
Date of Last Activity: 10/13/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRP-R194(001)						
	/ /	139-	Obligation	-101,025		
	/ /	139-	Obligation	25,253		
Total Obligated: -75,771			Total:	-75,771	0	0
Total Encumbered: 75,771						
Total Expended: 0						
Date of Last Activity: 12/10/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-MG-R194(002)						
	/ /	W37-	Obligation			-78,400
	/ /	W36-	Obligation			-230,207
	/ /	W37-	Obligation			13,424
	/ /	W36-	Obligation			23,760
Total Obligated: -271,421			Total:	0	0	-271,421
Total Encumbered: 271,421						
Total Expended: 0						
Date of Last Activity: 09/21/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
M-MG-R194(003)						
	/ /	W36-	Obligation			-355,657
	/ /	W37-	Obligation			-234,900
	/ /	W36-	Obligation			28,495
	/ /	W37-	Obligation			17,355

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-544,706		Total:	0	0	-544,706
Total Encumbered:	544,706					
Total Expended:	0					
Date of Last Activity:	12/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-R194(004)	ON VINEYARD AVE FROM MISSION BLVD TO PHILADELPHIA ST					
	/ /	W36-	Obligation			-665,268
Total Obligated:	-665,268		Total:	0	0	-665,268
Total Encumbered:	665,268					
Total Expended:	665,268					
Date of Last Activity:	02/25/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-R200(001)						
	/ /	141-HES	Obligation	-12,507		
Total Obligated:	-12,507		Total:	-12,507	0	0
Total Encumbered:	12,507					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
M-R225(001)	CAMPUS AVE FROM 19TH TO 22ND ST					
	/ /	W36-	Obligation			-607,348
Total Obligated:	-607,348		Total:	0	0	-607,348
Total Encumbered:	607,348					
Total Expended:	607,348					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RS-W600(003)	Trona Rd-Verbena St to 1.0 mile south.					
	/ /	075-	Obligation			-91,852
Total Obligated:	-91,852		Total:	0	0	-91,852
Total Encumbered:	106,466					
Total Expended:	106,466					
Date of Last Activity:	10/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-W603(001)						
	/ /	W33-	Obligation			-158,863
Total Obligated:	-158,863		Total:	0	0	-158,863
Total Encumbered:	158,863					
Total Expended:	0					
Date of Last Activity:	12/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W603(001)						
	/ /	075-	Obligation			-500,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	890,436					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-W603(002)						
	/ /	W32-	Obligation			-1,896,779
Total Obligated:	-1,896,779		Total:	0	0	-1,896,779
Total Encumbered:	2,200,593					
Total Expended:	2,200,593					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W603(002)						
- -						
	/ /	075-	Obligation			-331,947
	/ /	075-	Obligation			24,323
Total Obligated:	-307,623		Total:	0	0	-307,623
Total Encumbered:	356,789					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-W604(001)						
	/ /	W33-	Obligation			-66,054
Total Obligated:	-66,054		Total:	0	0	-66,054
Total Encumbered:	66,054					
Total Expended:	0					
Date of Last Activity:	11/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W604(001)						
- -						
	/ /	075-	Obligation			-705,525
Total Obligated:	-705,525		Total:	0	0	-705,525
Total Encumbered:	1,615,554					
Total Expended:	1,055					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-W604(002)						
	/ /	W32-	Obligation			-75,617
	/ /	W33-	Obligation			-164,083
Total Obligated:	-239,701		Total:	0	0	-239,701
Total Encumbered:	251,637					
Total Expended:	251,637					
Date of Last Activity:	10/05/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W604(003)		PHELAN RD FROM JOHNSON RD TO BALDY MESA RD				
08-955314						
	/ /	075-	Obligation			-397,624

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
	12/31/1997	075-	Obligation			134,847
	04/30/1998	075-	Obligation			-260,987
Total Obligated: -523,764			Total:	0	0	-523,764
Total Encumbered: 564,987						
Total Expended: 280,000						
Date of Last Activity: 08/13/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RS-W604(004)						
- -						
	/ /	075-	Obligation			-509,928
Total Obligated: -509,928			Total:	0	0	-509,928
Total Encumbered: 589,921						
Total Expended: 589,921						
Date of Last Activity: 11/08/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W604(005)		Phelan Rd. @ Horse Canyon Creek				
	/ /	075-	Obligation			0
	/ /	075-	Obligation			-196,374
Total Obligated: -196,373			Total:	0	0	-196,373
Total Encumbered: 228,686						
Total Expended: 228,686						
Date of Last Activity: 04/15/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W604(006)		ON PHELAN RD @ S.P. RR XING NO. BB-453.7				
	/ /	138-	Obligation	-131,310		
	08/18/1998	138-	Obligation	30		
Total Obligated: -131,279			Total:	-131,279	0	0
Total Encumbered: 131,279						
Total Expended: 131,279						
Date of Last Activity: 08/18/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
RRP-W605(001)						
- -						
	/ /	139-	Obligation	-38,925		
	/ /	139-	Obligation	7,722		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,202		Total:	-31,202	0	0
Total Encumbered:	31,202					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W605(002)						
	/ /	141-HES	Obligation	-55,424		
Total Obligated:	-55,424		Total:	-55,424	0	0
Total Encumbered:	71,672					
Total Expended:	71,672					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-W609(001)						
	/ /	W32-	Obligation			-511,466
Total Obligated:	-511,466		Total:	0	0	-511,466
Total Encumbered:	591,841					
Total Expended:	591,841					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-W610(001)						
	/ /	W32-	Obligation			-201,759
	/ /	W32-	Obligation			11,812
Total Obligated:	-189,946		Total:	0	0	-189,946
Total Encumbered:	220,304					
Total Expended:	0					
Date of Last Activity:	10/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-BRRS-W614(001)						
	/ /	075-	Obligation			-581,235
Total Obligated:	-1,080,360		Total:	0	0	-581,235
Total Encumbered:	1,099,125					
Total Expended:	0					
Date of Last Activity:	08/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
M-Y491(001)						
	/ /	W32-	Obligation			-82,448
Total Obligated:	-82,448		Total:	0	0	-82,448
Total Encumbered:	82,448					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-Y491(001)						
- -						
	/ /	139-	Obligation	-17,757		
	/ /	139-	Obligation	6		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,750		Total:	-17,750	0	0
Total Encumbered:	5,082					
Total Expended:	0					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y491(002)						
	/ /	075-	Obligation			-1,231,977
Total Obligated:	-1,231,977		Total:	0	0	-1,231,977
Total Encumbered:	1,436,235					
Total Expended:	1,436,235					
Date of Last Activity:	07/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
M-Y497(001)						
	/ /	W32-	Obligation			-329,012
	/ /	W32-	Obligation			25,202
Total Obligated:	-303,809		Total:	0	0	-303,809
Total Encumbered:	303,825					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
M-Y497(004)						
	/ /	W32-	Obligation			-305,648
	/ /	W32-	Obligation			50,009
Total Obligated:	-255,638		Total:	0	0	-255,638
Total Encumbered:	255,638					
Total Expended:	0					
Date of Last Activity:	04/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y497(005)						
	/ /	141-HES	Obligation	-44,289		
	/ /	141-HES	Obligation	5,274		
Total Obligated:	-39,014		Total:	-39,014	0	0
Total Encumbered:	39,014					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y497(006)						
	/ /	W32-	Obligation			-125,577
Total Obligated:	-125,577		Total:	0	0	-125,577
Total Encumbered:	125,577					
Total Expended:	125,577					
Date of Last Activity:	03/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Barstow (5298)						
MG-Y497(007)						
	/ /	W33-	Obligation			-161,474
Total Obligated: -161,474			Total:	0	0	-161,474
Total Encumbered: 161,474						
Total Expended: 161,474						
Date of Last Activity: 03/05/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y497(008)		Main St - I-15 west to City Limits.				
	/ /	W32-	Obligation			-472,055
Total Obligated: -472,055			Total:	0	0	-472,055
Total Encumbered: 472,055						
Total Expended: 472,055						
Date of Last Activity: 09/20/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y498(001)		IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE AT THE AT&SF RAILWAY GRADE CROSSING NUMBER 2-746.20-C.				
	/ /	139-	Obligation	-2,631		
	/ /	139-	Obligation	-50,232		
	04/13/1998	139-	Obligation	-2,631		
	04/14/1998	139-	Obligation	-2,631		
Total Obligated: -58,125			Total:	-58,125	0	0
Total Encumbered: 52,862						
Total Expended: 50,232						
Date of Last Activity: 04/14/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
M-Y521(001)						
	/ /	W32-	Obligation			-169,735
	/ /	W32-	Obligation			13,535
Total Obligated: -156,199			Total:	0	0	-156,199
Total Encumbered: 188,112						
Total Expended: 0						
Date of Last Activity: 11/25/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y523(001)						
	/ /	W36-	Obligation			-180,044
	/ /	W36-	Obligation			693
Total Obligated: -179,350			Total:	0	0	-179,350
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 04/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
M-Y524(001)						
	/ /	W32-	Obligation			-64,246
Total Obligated: -64,246			Total:	0	0	-64,246
Total Encumbered: 74,627						
Total Expended: 0						
Date of Last Activity: 06/29/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y524(002)						
	/ /	141-HES	Obligation	-15,966		
Total Obligated: -15,966			Total:	-15,966	0	0
Total Encumbered: 17,994						
Total Expended: 17,994						
Date of Last Activity: 06/09/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y525(001)						
	/ /	W32-	Obligation			-256,462
	/ /	W32-	Obligation			1,131
Total Obligated: -255,330			Total:	0	0	-255,330
Total Encumbered: 296,584						
Total Expended: 0						
Date of Last Activity: 09/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y526(001)						
	/ /	W32-	Obligation			-238,332
Total Obligated: -238,332			Total:	0	0	-238,332
Total Encumbered: 276,423						
Total Expended: 0						
Date of Last Activity: 03/17/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
M-Y534(003)						
	/ /	W32-	Obligation			-237,608
	/ /	W32-	Obligation			54,239
Total Obligated: -183,368			Total:	0	0	-183,368
Total Encumbered: 212,995						
Total Expended: 0						
Date of Last Activity: 08/30/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y538(001)						
	/ /	W32-	Obligation			-442,452
	/ /	W32-	Obligation			88,407

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-354,044		Total:	0	0	-354,044
Total Encumbered:	410,677					
Total Expended:	0					
Date of Last Activity:	06/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
M-Y543(002)						
	/ /	W32-	Obligation			-83,332
	/ /	W32-	Obligation			15,369
Total Obligated:	-67,962		Total:	0	0	-67,962
Total Encumbered:	81,883					
Total Expended:	0					
Date of Last Activity:	06/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y543(003)		Apple Valley Rd at Yucca Loma Rd.				
	/ /	W33-	Obligation			-266,493
Total Obligated:	-266,493		Total:	0	0	-266,493
Total Encumbered:	266,493					
Total Expended:	266,493					
Date of Last Activity:	08/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y549(001)						
	/ /	075-	Obligation			-66,389
	/ /	075-	Obligation			-654,228
Total Obligated:	-720,617		Total:	0	0	-720,617
Total Encumbered:	833,662					
Total Expended:	1,165,402					
Date of Last Activity:	08/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y549(002)						
	/ /	075-	Obligation			-332,547
Total Obligated:	-332,547		Total:	0	0	-332,547
Total Encumbered:	386,164					
Total Expended:	386,164					
Date of Last Activity:	02/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y549(003)						
	/ /	139-	Obligation	-81,196		
Total Obligated:	-81,196		Total:	-81,196	0	0
Total Encumbered:	81,196					
Total Expended:	81,196					
Date of Last Activity:	08/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-111,301,681	-4,037,638	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Bernardino County Transportation Commission Balance:	-111,301,681	-4,037,638	***,***,***
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		08	**Balance:**	-247,505,605	-12,195,992	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
HES-000S(264)						
	/ /	141-HES	Obligation	-42,585		
Total Obligated:	-42,585		Total:	-42,585	0	0
Total Encumbered:	42,585					
Total Expended:	42,585					
Date of Last Activity:	01/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0027(006)						
	/ /	117-HBRR	Obligation	-172,000		
	/ /	117-HBRR	Obligation	14,863		
Total Obligated:	-157,136		Total:	-157,136	0	0
Total Encumbered:	157,136					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0027(007)		On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012				
	/ /	117-HBRR	Obligation	-9,600		
	/ /	117-HBRR	Obligation	-141,120		
Total Obligated:	-150,720		Total:	-150,720	0	0
Total Encumbered:	189,089					
Total Expended:	38,369					
Date of Last Activity:	08/17/1992					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(008)		TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13				
	/ /	117-HBRR	Obligation	-171,200		
	/ /	114-HBRR	Obligation	-39,030		
Total Obligated:	-210,230		Total:	-210,230	0	0
Total Encumbered:	274,656					
Total Expended:	274,656					
Date of Last Activity:	08/18/1992					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0027(009)		ON PA HA LANE @ SOUTH FORK OF BISHOP CREEK, BR. NO. 48C-0028				
	/ /	141-HES	Obligation	-158,042		
Total Obligated:	-158,042		Total:	-158,042	0	0
Total Encumbered:	158,042					
Total Expended:	158,042					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(010)		ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033.				
09-108174						
09N/A						
	/ /	117-HBRR	Obligation	-58,811		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,811		Total:	-58,811	0	0
Total Encumbered:	58,811					
Total Expended:	58,811					
Date of Last Activity:	07/21/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(011)	IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034					
09-955011	REPLACE BRIDGE					
09N/A						
	/ /	117-HBRR	Obligation	-65,748		
Total Obligated:	-65,748		Total:	-65,748	0	0
Total Encumbered:	65,748					
Total Expended:	65,748					
Date of Last Activity:	07/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0927(001)						
	/ /	098-	Obligation			-66,833
Total Obligated:	-66,833		Total:	0	0	-66,833
Total Encumbered:	66,833					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1086(001)						
- -						
	/ /	098-	Obligation			-168,000
	/ /	098-	Obligation			92,171
Total Obligated:	-75,828		Total:	0	0	-75,828
Total Encumbered:	75,828					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1086(002)						
	/ /	098-	Obligation			-218,518
Total Obligated:	-218,518		Total:	0	0	-218,518
Total Encumbered:	219,869					
Total Expended:	0					
Date of Last Activity:	08/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1086(003)	On FAS-W659, Glacier Lodge Rd. 2.5 miles and 3.8 miles W/o Rte. 395.					
- -						
	/ /	098-	Obligation			-727,763
	/ /	098-	Obligation			9,251
Total Obligated:	-718,511		Total:	0	0	-718,511
Total Encumbered:	787,980					
Total Expended:	726,124					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
ER-1086(004)						
	/ /	098-	Obligation			-150,255
	/ /	098-	Obligation			-21,737
	/ /	098-	Obligation			17,399
Total Obligated:	-154,592		Total:	0	0	-154,592
Total Encumbered:	154,592					
Total Expended:	0					
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1235(001)						
	/ /	098-	Obligation			-158,668
	/ /	098-	Obligation			14,543
	/ /	098-	Obligation			7,271
Total Obligated:	-136,853		Total:	0	0	-136,853
Total Encumbered:	136,853					
Total Expended:	0					
Date of Last Activity:	05/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1235(002)						
	/ /	098-	Obligation			-2,354
	/ /	098-	Obligation			0
Total Obligated:	-2,353		Total:	0	0	-2,353
Total Encumbered:	2,353					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1235(003)						
	/ /	098-	Obligation			-78,567
	/ /	098-	Obligation			12,567
	/ /	098-	Obligation			12,567
Total Obligated:	-53,433		Total:	0	0	-53,433
Total Encumbered:	53,433					
Total Expended:	53,433					
Date of Last Activity:	05/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1235(004)						
	/ /	098-	Obligation			27,000
	/ /	098-	Obligation			-1,294,349
	/ /	098-	Obligation			313,372

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-953,976		Total:	0	0	-953,976
Total Encumbered:	953,976					
Total Expended:	953,976					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1237(001)						
	/ /	098-	Obligation			-112,575
	/ /	098-	Obligation			36,079
Total Obligated:	-76,495		Total:	0	0	-76,495
Total Encumbered:	76,495					
Total Expended:	0					
Date of Last Activity:	05/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bishop (5125)						
STPLH-5125(001)		In the City of Bishop on Wye Road at Spruce St				
09-955025		Construct Culvert				
09NONE						
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500		
Total Obligated:	-214,200		Total:	-214,200	0	0
Total Encumbered:	214,200					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County (5948)						
BRLO-5948(001)		In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29				
09-108164		Bridge Replacement				
	/ /	117-HBRR	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	06/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5948(001)						
	03/05/1999	Q28-HES	Obligation	-7,592		
	04/09/1999	Q28-HES	Obligation	7,592		
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:	04/09/1999					
BRLO-5948(002)		In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
	/ /	117-HBRR	Obligation	-36,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	02/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	/ /	075-	Obligation			-8,600
Total Obligated:	-71,728		Total:	-63,128	0	-8,600
Total Encumbered:	55,126					
Total Expended:	55,126					
Date of Last Activity:	09/27/1996					
7G, SENT TO FEDERAL AID UNIT.						
BRLO-5948(004)		Moffat Rach Rd Br # 48C-0034				
09-108184		Bridge replacement				
09NA						
	/ /	117-HBRR	Obligation	-364,679		
Total Obligated:	-364,679		Total:	-364,679	0	0
Total Encumbered:	447,653					
Total Expended:	446,116					
Date of Last Activity:	11/01/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5948(005)		Manzanar-Reward Rd Br #48C-0033				
09-108234						
	/ /	117-HBRR	Obligation	-340,726		
	06/02/1999	117-HBRR	Obligation	-737		
Total Obligated:	-341,461		Total:	-341,463	0	0
Total Encumbered:	456,468					
Total Expended:	426,826					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5948(006)		L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County				
09-108314		Seismic Retrofit				
09NONE						
	/ /	BMS-Seismic	Obligation	-15,901		
	02/28/1998	BMS-Seismic	Obligation	292		
Total Obligated:	-15,608		Total:	-15,608	0	0
Total Encumbered:	17,631					
Total Expended:	17,631					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5948(007)		Various locations MBGR				
- -		Install and upgrade Metal Beam Guardrail				
	/ /	33Z-HES	Obligation	-28,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1994					
BRLS-5948(008)	IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.					
09-950030	BRIDGE REPLACEMENT					
09N/A						
	03/31/1998	Q10-HBRR	Obligation	-625,936		
	04/13/1998	118-HBRR	Obligation	-45,927		
	07/23/1998	118-HBRR	Obligation	-39,200		
	07/27/1998	Q10-HBRR	Obligation	-64,711		
Total Obligated:	-775,774		Total:	-775,774	0	0
Total Encumbered:	775,774					
Total Expended:	558,095					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	06/29/1998	33B-TEA	Obligation	-8,853		
	07/08/1998	33D-RSTP	Obligation	8,853		
	07/27/1998	33B-TEA	Obligation	-48,691		
	12/21/1998	33B-TEA	Obligation	48,691		
	02/03/1999	33B-TEA	Obligation	-4,427		
Total Obligated:	-13,280		Total:	-13,280	0	0
Total Encumbered:	61,971					
Total Expended:	39,442					
Date of Last Activity:	08/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5948(013)	Griffith Road					
09-955028	Remove Obstacles					
09NONE						
	03/10/1999	Q28-HES	Obligation	-7,592		
Total Obligated:	-7,592		Total:	-7,592	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
STPLE-5948(015)	Gerkin Road from SR 395 to Sierra Bonita Street					
09-108424	Construct bicycle lanes					
	10/25/1999	33B-TEA	Obligation	-74,586	-74,586	
Total Obligated:	0		Total:	-74,586	-74,586	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/13/2000					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLHG-5948(017)		Various South Inyo County locations				
09-955039		Guard Rail Replacement				
09N/A						
	10/25/1999	Q43-HES	Obligation	-26,173	-26,173	
Total Obligated:	-26,173		Total:	-26,173	-26,173	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
USDA Forest Service (6190)						
STPLE-6190(004)		El Camino Sierra Scenic Byway Historic Hwy 395				
09-108624		Informational Kiosks				
	/ /	33B-TEA	Obligation	-88,529		
	06/23/1998	33B-TEA	Obligation	-805,623		
	05/03/1999	33B-TEA	Obligation	88,529		
	05/17/1999	33B-TEA	Obligation	-98,002		
Total Obligated:	-1,061,475		Total:	-903,625	0	0
Total Encumbered:	1,567,611					
Total Expended:	926,070					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Inyo County Transportation Commission (6134)						
CRP-BRLO-L089(923)						
	/ /	117-HBRR	Obligation	-24,800		
	10/21/1999	117-HBRR	Obligation	-34,000	-34,000	
	/ /	CR1-	Obligation			-25,761
Total Obligated:	-84,561		Total:	-58,800	-34,000	-25,761
Total Encumbered:	84,561					
Total Expended:	50,561					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Inyo County (5948)						
RRS-Q827(004)		Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C				
- -						
	/ /	138-	Obligation	-219,220		
Total Obligated:	-219,220		Total:	-219,220	0	0
Total Encumbered:	219,220					
Total Expended:	219,220					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W600(001)						
	/ /	079-	Obligation			-580,749
	/ /	079-	Obligation			-1,603

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-582,352		Total:	0	0	-582,352
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-W600(002)		TRONA-WILDROSE RD.; 11.3 MI. N - 26.3 MI. N/O SBD CTY LINE				
	/ /	075-	Obligation			-76,464
Total Obligated:	-76,464		Total:	0	0	-76,464
Total Encumbered:	88,459					
Total Expended:	88,459					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W600(004)		TRONA-WILDROSE RD.; 11.3 MI. N TO 26.3 MI. N/O SBD COUNTY LINE				
	/ /	075-	Obligation			-823,773
Total Obligated:	-823,773		Total:	0	0	-823,773
Total Encumbered:	959,352					
Total Expended:	959,352					
Date of Last Activity:	10/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W651(001)						
	/ /	075-	Obligation			-17,244
	/ /	075-	Obligation			-316,842
Total Obligated:	-334,086		Total:	0	0	-334,086
Total Encumbered:	386,700					
Total Expended:	386,700					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W654(001)						
	/ /	075-	Obligation			-1,290,000
	/ /	075-	Obligation			-26,017
Total Obligated:	-1,316,017		Total:	0	0	-1,316,017
Total Encumbered:	1,596,017					
Total Expended:	37,404					
Date of Last Activity:	09/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W655(001)						
	/ /	075-	Obligation			-835,471
	/ /	075-	Obligation			-1,996
Total Obligated:	-837,467		Total:	0	0	-837,467
Total Encumbered:	985,350					
Total Expended:	14,906					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W656(001)		LUBKEN CYN. RD.; 0.3 MI. W/O SH 395 TO SH 395, BR. NO. 42C-024				
	/ /	075-	Obligation			-40,626
	/ /	075-	Obligation			-5,662

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,288		Total:	0	0	-46,288
Total Encumbered:	53,549					
Total Expended:	53,549					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W656(002)	LUBKEN CYN. RD.; 0.3 MI. W/O SH 395 TO SH 395 (W/O BRIDGE)					
	/ /	075-	Obligation			-178,550
Total Obligated:	-178,550		Total:	0	0	-178,550
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1992					
HES-W656(003)	LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024					
	/ /	141-HES	Obligation	-201,330		
Total Obligated:	-201,330		Total:	-201,330	0	0
Total Encumbered:	499,142					
Total Expended:	499,142					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-TQSR-W657(001)						
	/ /	079-	Obligation			-641,699
	/ /	079-	Obligation			5,268
	/ /	124-	Obligation			-29,988
Total Obligated:	-666,418		Total:	0	0	-666,418
Total Encumbered:	285,898					
Total Expended:	0					
Date of Last Activity:	12/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W658(002)	On Death Valley Road from State Route 168 to 10 miles Easterly.					
	/ /	075-	Obligation			-43,220
Total Obligated:	-43,220		Total:	0	0	-43,220
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	11/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W658(003)	On Death Valley Road from State Route 168 (P.M. 0.0) to 10 miles (P.M. 10.0) Easterly.					
	/ /	075-	Obligation			-760,637
Total Obligated:	-760,637		Total:	0	0	-760,637
Total Encumbered:	885,801					
Total Expended:	885,801					
Date of Last Activity:	01/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W659(001)						
	/ /	079-	Obligation			-478,105
	/ /	079-	Obligation			19,166

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-458,938		Total:	0	0	-458,938
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W662(001)		Warm Springs Rd. Br. #48C-4				
	/ /	118-HBRR	Obligation	-268,000		
	/ /	118-HBRR	Obligation	37,131		
Total Obligated:	-232,979		Total:	-230,868	0	0
Total Encumbered:	232,979					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W663(001)						
	/ /	114-HBRR	Obligation	-282,800		
	/ /	114-HBRR	Obligation	721		
Total Obligated:	-293,154		Total:	-282,078	0	0
Total Encumbered:	293,154					
Total Expended:	0					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W663(002)		Poleta Rd.; 0.6 mile west to 0.5 mile east of Owens River Bridge.				
	/ /	075-	Obligation			-30,177
	/ /	075-	Obligation			-408,953
Total Obligated:	-439,130		Total:	0	0	-439,130
Total Encumbered:	527,906					
Total Expended:	527,906					
Date of Last Activity:	04/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W664(001)						
	/ /	079-	Obligation			-375,717
	/ /	079-	Obligation			13,155
Total Obligated:	-362,561		Total:	0	0	-362,561
Total Encumbered:	576,643					
Total Expended:	0					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W667(001)						
	/ /	079-	Obligation			-135,795
	/ /	079-	Obligation			6,174
Total Obligated:	-129,620		Total:	0	0	-129,620
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W668(001)						
	/ /	114-HBRR	Obligation	-122,400		
	/ /	114-HBRR	Obligation	27,750		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,649		Total:	-94,649	0	0
Total Encumbered:	132,068					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W668(002)						
	/ /	075-	Obligation			-94,672
	/ /	118-HBRR	Obligation	-176,782		
Total Obligated:	-271,454		Total:	-176,782	0	-94,672
Total Encumbered:	348,022					
Total Expended:	221,622					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W668(003)		ON PINE CREEK ROAD FROM 9.6 MI. TO 4.0 MI. WEST OF STATE ROUTE 395.				
- -						
	/ /	075-	Obligation			-39,762
Total Obligated:	-39,762		Total:	0	0	-39,762
Total Encumbered:	39,762					
Total Expended:	39,762					
Date of Last Activity:	11/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W668(004)		ON PINE CREEK RD. FROM 9.6 MILES WEST TO 4.3 MILES WEST OF STATE ROUTE 395. (PORTIONS)				
	/ /	075-	Obligation			-674,125
Total Obligated:	-674,125		Total:	0	0	-674,125
Total Encumbered:	785,054					
Total Expended:	785,054					
Date of Last Activity:	01/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,992,711	-134,759	-10,355,844
		Inyo County Transportation Commission	**Balance:**	-4,992,711	-134,759	-10,355,844
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
BRSOS-0051(003)						
	/ /	117-HBRR	Obligation	-2,000		
	/ /	117-HBRR	Obligation	2,000		
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:		/ /				
ER-0928(001)						
	/ /	098-	Obligation			-15,088
Total Obligated:		-15,088	Total:	0	0	-15,088
Total Encumbered:		15,088				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1091(003)						
	/ /	075-	Obligation			-248,556
Total Obligated:		-248,556	Total:	0	0	-248,556
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-3278(001)		In Mono County on Larson Lane and on Topaz Lane - DAF#'s JLL-MNO-002-1 & RLK-MNOCO-001-1				
09-955012		EO, Restoration-Contract				
	/ /	09N-	Obligation			-166,009
	11/30/1997	09N-	Obligation			-127,685
	06/03/1998	09N-	Obligation			-22,494
	03/03/1999	09N-	Obligation			1
Total Obligated:		-316,186	Total:	0	0	-316,186
Total Encumbered:		316,186				
Total Expended:		316,186				
Date of Last Activity:		03/03/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3278(002)		In Mono County at 3 locations on Twin Lakes Road and Eastside Lane - DAF#'s RLK-MNOCO-002, 003, & 004				
09-955013		EO- Force Acct				
	/ /	09N-	Obligation			-75,250
	11/30/1997	09N-	Obligation			-5,304
	02/28/1998	09N-	Obligation			0
Total Obligated:		-80,553	Total:	0	0	-80,553
Total Encumbered:		80,553				
Total Expended:		80,553				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3278(003)		In Mono County on Twin Lakes Rd. @ Robinson Creek, 8.1 miles south of Hwy 395 - DAF# JLL-MNO-003				
09-955016		EO/Force Acct. & Contract				

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
	/ /	09N-	Obligation			-238,100
	11/30/1997	09N-	Obligation			-76,470
	01/28/1999	09N-	Obligation			1
Total Obligated:	-314,569		Total:	0	0	-314,569
Total Encumbered:	314,569					
Total Expended:	314,569					
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mammoth Lakes (5439)						
STPLEG-5439(001) 090331						
	09/14/1998	33R-TEA	Obligation	-278,000		
Total Obligated:	-278,000		Total:	-278,000	0	0
Total Encumbered:	18,400					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(002) 09-108274 091203	In the Town of Mammoth Lakes - Main St. Promenade Phase IIA Ldscape/Beautify Gateway/Cycle 2-TEA					
	09/08/1998	33R-TEA	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(003) 09-108284 091205	In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2 Cycle 2 - TEA project					
	09/08/1998	33R-TEA	Obligation	-581,080		
Total Obligated:	-581,080		Total:	-581,080	0	0
Total Encumbered:	620,000					
Total Expended:	0					
Date of Last Activity:	09/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mono County (5947)						
STPLJ-5947(002) 09-955000 09N/A	June Lake Avalanche Bypass Route in Mono County SKI AREA. GRADE. DRAIN, PAVE					
	/ /	FCR-TSM	Obligation	-2,566,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,566,400		Total:	-2,566,400	0	0
Total Encumbered:	3,491,400					
Total Expended:	3,491,400					
Date of Last Activity:	12/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5947(005)		In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006				
09-108414		Seismic Safety Retrofit				
09N/A						
	07/08/1998	BMS-Seismic	Obligation	-6,640		
Total Obligated:	-6,640		Total:	-6,640	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/08/1998					
Department Of Parks And Recreation (6081)						
STPLE-6081(013)		BODIE RAILROAD DEPOT PURCHASE (W/UP TO 517 AC) AT BODIE STATE PARK				
09-108374		R/W ACQUISITION				
09N/A						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	03/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mono County (5947)						
RS-W674(001)						
	/ /	075-	Obligation			-406,666
Total Obligated:	-406,666		Total:	0	0	-406,666
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/01/1978					
RS-TQS-W674(002)						
- -						
	/ /	075-	Obligation			-619,570
	/ /	124-	Obligation			-10,824
Total Obligated:	-630,394		Total:	0	0	-630,394
Total Encumbered:	870,853					
Total Expended:	2,000					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,507,120	0	-2,012,014
		Mono County Transportation Commission	**Balance:**	-4,507,120	0	-2,012,014
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		09	**Balance:**	-9,499,831	-134,759	-12,367,858

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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:	-9,246	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
RS-000R(015)						
- -						
	/ /	075-	Obligation			-934,835
Total Obligated: -934,835			Total:	0	0	-934,835
Total Encumbered: 1,081,484						
Total Expended: 1,081,484						
Date of Last Activity: 05/19/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(019)						
	/ /	075-	Obligation			-400,874
Total Obligated: -400,874			Total:	0	0	-400,874
Total Encumbered: 504,574						
Total Expended: 504,574						
Date of Last Activity: 10/05/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(023)		GRANT LINE RD AND THORNTON RD				
	/ /	075-	Obligation			-280,938
Total Obligated: -280,938			Total:	0	0	-280,938
Total Encumbered: 325,010						
Total Expended: 325,010						
Date of Last Activity: 08/07/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(043)		EIGHTH STREET - D TO BEIGHLE; AND MISSION RD. - COUNTRY CLUB TO MICHIGAN				
	/ /	W32-	Obligation			-76,609
Total Obligated: -76,609			Total:	0	0	-76,609
Total Encumbered: 76,609						
Total Expended: 76,609						
Date of Last Activity: 04/19/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
MG-000R(046)		KETTLEMAN LANE (HWY 12) AND MILLS AVE.; HUTCHINS AND VINE STREET; CHURCH STREET FROM LODI AVE. TO LOCKEFORD STREET.				
	/ /	W33-	Obligation			-206,048
Total Obligated: -206,048			Total:	0	0	-206,048
Total Encumbered: 206,048						
Total Expended: 206,048						
Date of Last Activity: 07/13/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
RRP-000S(011)						
	/ /	139-	Obligation	-608		
	/ /	139-	Obligation	-0		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-608		Total:	-608	0	0
Total Encumbered:	608					
Total Expended:	0					
Date of Last Activity:	06/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-000S(062)						
	/ /	139-	Obligation	-570,627		
	/ /	139-	Obligation	15,145		
Total Obligated:	-555,481		Total:	-555,481	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Manteca (5242)						
HES-000S(084)						
	/ /	141-HES	Obligation	-45,738		
	/ /	141-HES	Obligation	1,223		
Total Obligated:	-44,514		Total:	-44,514	0	0
Total Encumbered:	44,514					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(122)						
	/ /	140-	Obligation			-120,450
	/ /	140-	Obligation			3,185
Total Obligated:	-117,265		Total:	0	0	-117,265
Total Encumbered:	117,265					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
PMS-000S(154)						
	/ /	140-	Obligation			-124,000
	/ /	140-	Obligation			13,802
Total Obligated:	-110,197		Total:	0	0	-110,197
Total Encumbered:	110,197					
Total Expended:	0					
Date of Last Activity:	07/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-000S(158)						
- -						
	/ /	139-	Obligation	-232,353		
	/ /	139-	Obligation	46,278		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-186,074		Total:	-186,074	0	0
Total Encumbered:	186,074					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
PMS-000S(203)						
	/ /	140-	Obligation			-75,000
	/ /	140-	Obligation			-1,902
Total Obligated:	-76,902		Total:	0	0	-76,902
Total Encumbered:	76,902					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
PMS-000S(230)						
	/ /	140-	Obligation			-17,117
	/ /	140-	Obligation			-142,882
	/ /	140-	Obligation			17,117
Total Obligated:	-142,882		Total:	0	0	-142,882
Total Encumbered:	142,882					
Total Expended:	97,882					
Date of Last Activity:	12/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(309)						
- -						
	/ /	140-	Obligation			-83,000
	/ /	140-	Obligation			3,480
Total Obligated:	-79,519		Total:	0	0	-79,519
Total Encumbered:	79,519					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(316)		Hewitt Road at various locations				
	/ /	141-HES	Obligation	-118,355		
Total Obligated:	-118,355		Total:	-118,355	0	0
Total Encumbered:	118,355					
Total Expended:	118,355					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(350)						
	/ /	139-	Obligation	-147,537		
	/ /	139-	Obligation	2,162		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-145,374		Total:	-145,374	0	0
Total Encumbered:	145,374					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
HES-HHS-000S(662)						
	/ /	141-HES	Obligation	-2,000		
	/ /	141-HES	Obligation	2,000		
Total Obligated:	-114,211		Total:	0	0	0
Total Encumbered:	114,211		**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:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRS-0075(002)						
	/ /	138-	Obligation	-594,490		
Total Obligated:	-594,490		Total:	-594,490	0	0
Total Encumbered:	594,490					
Total Expended:	594,490					
Date of Last Activity:	02/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0077(013)						
	/ /	117-HBRR	Obligation	-234,571		
Total Obligated:	-234,571		Total:	-234,571	0	0
Total Encumbered:	293,214					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(033)						
	/ /	139-	Obligation	-33,904		
Total Obligated:	-33,904		Total:	-33,904	0	0
Total Encumbered:	33,904					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(034)						
- -						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	53,325		
Total Obligated:	-42,290		Total:	0	0	0
Total Encumbered:	42,290		**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:	03/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
RRP-RRO-0077(035)						
	/ /	139-	Obligation	-41,292		
	/ /	139-	Obligation	186		
	/ /	139-	Obligation	40,292		
Total Obligated:	-41,105		Total:	-813	0	0
Total Encumbered:	41,105					
Total Expended:	0					
Date of Last Activity:	12/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-0077(036)						
	/ /	139-	Obligation	62,217		
Total Obligated:	5,279		Total:	62,217	0	0
Total Encumbered:	58,037					
Total Expended:	0					
Date of Last Activity:	01/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(037)						
- -						
	/ /	139-	Obligation	-40,401		
	/ /	139-	Obligation	142		
Total Obligated:	-40,258		Total:	-40,258	0	0
Total Encumbered:	40,258					
Total Expended:	0					
Date of Last Activity:	06/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(038)						
	/ /	139-	Obligation	-49,295		
Total Obligated:	-49,295		Total:	-49,295	0	0
Total Encumbered:	49,295					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(039)						
- -						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	51,598		
Total Obligated:	-53,051		Total:	-1,726	0	0
Total Encumbered:	53,051					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(040)						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	45,250		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,800		Total:	-1,775	0	0
Total Encumbered:	46,800					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(041)						
	/ /	139-	Obligation	-2,000		
	/ /	139-	Obligation	2,000		
Total Obligated:	-53,068		Total:	0	0	0
Total Encumbered:	60,668		**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:	02/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(042)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	12,832		
Total Obligated:	-59,392		Total:	-59,392	0	0
Total Encumbered:	59,392					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(043)						
	/ /	139-	Obligation	-126,225		
	/ /	139-	Obligation	47,493		
Total Obligated:	-78,731		Total:	-78,731	0	0
Total Encumbered:	78,731					
Total Expended:	0					
Date of Last Activity:	04/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
RRP-0077(045)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	19,436		
Total Obligated:	-44,688		Total:	-44,688	0	0
Total Encumbered:	44,688					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(046)						
	/ /	139-	Obligation	-30,600		
	/ /	139-	Obligation	5,564		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,035		Total:	-25,035	0	0
Total Encumbered:	25,035					
Total Expended:	0					
Date of Last Activity:	08/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHSOS-0077(047)						
	/ /	114-HBRR	Obligation	-90,312		
	/ /	117-HBRR	Obligation	-8,000		
	/ /	114-HBRR	Obligation	-5,074		
Total Obligated:	-103,386		Total:	-103,386	0	0
Total Encumbered:	103,386					
Total Expended:	0					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
RRP-0077(048)						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	51,390		
Total Obligated:	-62,909		Total:	-62,909	0	0
Total Encumbered:	62,909					
Total Expended:	0					
Date of Last Activity:	08/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-0077(049)						
	/ /	139-	Obligation	-156,600		
	/ /	139-	Obligation	62,805		
Total Obligated:	-93,794		Total:	-93,794	0	0
Total Encumbered:	93,794					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(050)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	42,203		
Total Obligated:	-59,496		Total:	-59,496	0	0
Total Encumbered:	59,496					
Total Expended:	0					
Date of Last Activity:	06/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(051)						
	/ /	139-	Obligation	-141,300		
	/ /	139-	Obligation	63,084		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-78,215		Total:	-78,215	0	0
Total Encumbered:	78,215					
Total Expended:	0					
Date of Last Activity:	11/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(052)						
	/ /	139-	Obligation	-162,900		
	/ /	139-	Obligation	67,677		
Total Obligated:	-95,222		Total:	-95,222	0	0
Total Encumbered:	95,222					
Total Expended:	0					
Date of Last Activity:	04/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(053)						
	/ /	139-	Obligation	-195,300		
	/ /	139-	Obligation	91,569		
Total Obligated:	-103,730		Total:	-103,730	0	0
Total Encumbered:	103,730					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(054)						
	/ /	139-	Obligation	-135,900		
	/ /	139-	Obligation	58,842		
Total Obligated:	-77,057		Total:	-77,057	0	0
Total Encumbered:	77,057					
Total Expended:	0					
Date of Last Activity:	11/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRS-0077(055)						
	/ /	138-	Obligation	-117,000		
	/ /	138-	Obligation	-10,138		
Total Obligated:	-127,138		Total:	-127,138	0	0
Total Encumbered:	127,139					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(056)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	24,472		
Total Obligated:	-65,527		Total:	-65,527	0	0
Total Encumbered:	65,527					
Total Expended:	0					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRSOS-0077(057)						
	/ /	117-HBRR	Obligation	-222,400		
	/ /	117-HBRR	Obligation	5,353		
Total Obligated: -217,046			Total:	-217,046	0	0
Total Encumbered: 217,046						
Total Expended: 0						
Date of Last Activity: 06/15/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(058)						
	/ /	138-	Obligation	-83,153		
	/ /	138-	Obligation	30,818		
Total Obligated: -52,334			Total:	-52,334	0	0
Total Encumbered: 52,334						
Total Expended: 0						
Date of Last Activity: 11/14/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(059)						
	/ /	138-	Obligation	-44,504		
Total Obligated: -44,504			Total:	-44,504	0	0
Total Encumbered: 44,504						
Total Expended: 0						
Date of Last Activity: 04/06/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(060)						
- -						
	/ /	138-	Obligation	-47,700		
	/ /	138-	Obligation	14,252		
Total Obligated: -33,447			Total:	-33,447	0	0
Total Encumbered: 33,447						
Total Expended: 0						
Date of Last Activity: 04/29/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(061)						
	/ /	138-	Obligation	-82,136		
	/ /	138-	Obligation	29,420		
Total Obligated: -52,715			Total:	-52,715	0	0
Total Encumbered: 52,715						
Total Expended: 0						
Date of Last Activity: 10/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(062)						
	/ /	138-	Obligation	-189,241		
	/ /	138-	Obligation	39,408		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-149,832		Total:	-149,832	0	0
Total Encumbered:	149,832					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(063)						
	/ /	138-	Obligation	-153,900		
	/ /	138-	Obligation	59,286		
Total Obligated:	-94,613		Total:	-94,613	0	0
Total Encumbered:	94,613					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0077(065)						
	/ /	114-HBRR	Obligation	-296,274		
	/ /	117-HBRR	Obligation	-34,400		
Total Obligated:	-330,674		Total:	-330,674	0	0
Total Encumbered:	330,674					
Total Expended:	0					
Date of Last Activity:	12/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
RRP-0077(066)						
	/ /	139-	Obligation	-124,200		
	/ /	139-	Obligation	43,877		
Total Obligated:	-80,322		Total:	-80,322	0	0
Total Encumbered:	80,322					
Total Expended:	0					
Date of Last Activity:	12/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(067)						
	/ /	138-	Obligation	-122,400		
	/ /	138-	Obligation	32,241		
Total Obligated:	-90,158		Total:	-90,158	0	0
Total Encumbered:	90,158					
Total Expended:	90,158					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
BROS-0077(068)						
	/ /	117-HBRR	Obligation	-877,337		
Total Obligated:	-877,337		Total:	-877,337	0	0
Total Encumbered:	877,337					
Total Expended:	877,337					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
RRP-0077(069)						
	/ /	139-	Obligation	-101,380		
Total Obligated:	-101,380		Total:	-101,380	0	0
Total Encumbered:	101,380					
Total Expended:	101,380					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(070)						
	/ /	139-	Obligation	-67,422		
Total Obligated:	-67,422		Total:	-67,422	0	0
Total Encumbered:	67,422					
Total Expended:	67,422					
Date of Last Activity:	12/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-0077(071)						
	/ /	114-HBRR	Obligation	-71,016		
Total Obligated:	-71,016		Total:	-71,016	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BROS-CRP-0077(071)						
	/ /	114-HBRR	Obligation	-71,016		
Total Obligated:	-71,016		Total:	-71,016	0	0
Total Encumbered:	71,016					
Total Expended:	71,016					
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(072)						
- -						
	/ /	117-HBRR	Obligation	-8,000		
	/ /	117-HBRR	Obligation	-173,914		
Total Obligated:	-181,914		Total:	-181,914	0	0
Total Encumbered:	181,914					
Total Expended:	181,914					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(073)		TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320				
	/ /	117-HBRR	Obligation	-196,749		
Total Obligated:	-196,749		Total:	-196,749	0	0
Total Encumbered:	196,749					
Total Expended:	196,749					
Date of Last Activity:	05/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BROS-0077(074)		On Tully Rd. at Mosher Creek Br. #29C-275				
	/ /	117-HBRR	Obligation	-18,000		
	/ /	114-HBRR	Obligation	-182,582		
Total Obligated:	-200,582		Total:	-200,582	0	0
Total Encumbered:	200,582					
Total Expended:	200,582					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(075)						
	/ /	117-HBRR	Obligation	-480,000		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	470,432					
Date of Last Activity:	05/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Stockton (5008)						
RRP-0077(076)						
	/ /	139-	Obligation	-21,247		
Total Obligated:	-21,247		Total:	-21,247	0	0
Total Encumbered:	21,247					
Total Expended:	21,247					
Date of Last Activity:	06/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(077)						
	/ /	139-	Obligation	-21,247		
Total Obligated:	-21,247		Total:	-21,247	0	0
Total Encumbered:	21,247					
Total Expended:	21,247					
Date of Last Activity:	06/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(078)		ON ASHLEY LN, AT CCTC RR XING NO.61-7.0				
	/ /	139-	Obligation	-52,998		
Total Obligated:	-52,998		Total:	-52,998	0	0
Total Encumbered:	52,998					
Total Expended:	52,998					
Date of Last Activity:	01/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(079)		ON HILDRETH LN,AT CCTC RR XING NO.61-6.2				
	/ /	139-	Obligation	-53,467		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,467		Total:	-53,467	0	0
Total Encumbered:	53,467					
Total Expended:	53,467					
Date of Last Activity:	01/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(080)		ON FOPPIANO AT CCTC RR XING NO.61-5.7				
	/ /	139-	Obligation	-52,603		
Total Obligated:	-52,603		Total:	-52,603	0	0
Total Encumbered:	52,603					
Total Expended:	52,603					
Date of Last Activity:	01/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(081)		LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.				
	/ /	117-HBRR	Obligation	-48,560		
Total Obligated:	-48,560		Total:	-48,560	0	0
Total Encumbered:	48,560					
Total Expended:	48,560					
Date of Last Activity:	01/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
RRP-0077(082)		ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4				
	/ /	139-	Obligation	-68,495		
Total Obligated:	-68,495		Total:	-68,495	0	0
Total Encumbered:	68,495					
Total Expended:	68,495					
Date of Last Activity:	10/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(083)		ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1				
	/ /	139-	Obligation	-84,755		
Total Obligated:	-84,755		Total:	-84,755	0	0
Total Encumbered:	84,755					
Total Expended:	84,755					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(084)		ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6				
	/ /	139-	Obligation	-92,549		
Total Obligated:	-92,549		Total:	-92,549	0	0
Total Encumbered:	92,549					
Total Expended:	92,549					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(085)		ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5				
	/ /	139-	Obligation	-72,659		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,659		Total:	-72,659	0	0
Total Encumbered:	72,659					
Total Expended:	72,659					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(088)		East Frontage Rd. at UPRR Grade Crossing No. 75-4.6				
	/ /	139-	Obligation	-147,404		
Total Obligated:	-147,404		Total:	-147,404	0	0
Total Encumbered:	147,404					
Total Expended:	147,402					
Date of Last Activity:	03/17/1997					
7D, AUDIT SCHEDULED.						
RRP-0077(089)		Murphy Rd. at UPRR Grade Crossing No. 75-11.7				
	/ /	139-	Obligation	-113,347		
Total Obligated:	-113,347		Total:	-113,347	0	0
Total Encumbered:	113,347					
Total Expended:	113,347					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(090)		IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-15.9.				
	/ /	139-	Obligation	-124,200		
Total Obligated:	-122,561		Total:	-124,200	0	0
Total Encumbered:	122,561					
Total Expended:	122,561					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(092)		Lilac St @ Woodbridge Irrigation Canal BR # 29C-295				
10-106724		Bridge Replacement				
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	34,348					
Total Expended:	34,348					
Date of Last Activity:	09/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(093)		IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER SOUTHERN RAILROAD GRADE CROSSING NUMBER 75-10.5.				
- -						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
STPLR-0077(094)	IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-4.4.					
	/ /	33N-Sec 130	Obligation	-142,166		
	01/29/1999	Q26-Sec 130	Obligation	-13,451		
Total Obligated:	-155,617		Total:	-155,617	0	0
Total Encumbered:	155,617					
Total Expended:	155,616					
Date of Last Activity:	03/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RS-0911(001)						
	/ /	075-	Obligation			-917,957
Total Obligated:	-917,957		Total:	0	0	-917,957
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1282(001)						
- -						
	/ /	098-	Obligation			-55,898
	/ /	098-	Obligation			-3,967
Total Obligated:	-59,865		Total:	0	0	-59,865
Total Encumbered:	59,865					
Total Expended:	59,865					
Date of Last Activity:	04/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1282(003)						
	/ /	098-	Obligation			-5,300
	/ /	098-	Obligation			-43,700
	/ /	098-	Obligation			5,300
Total Obligated:	-43,700		Total:	0	0	-43,700
Total Encumbered:	43,700					
Total Expended:	43,700					
Date of Last Activity:	08/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
MG-3039(001)						
	/ /	W33-	Obligation			-524,528
Total Obligated:	-524,528		Total:	0	0	-524,528
Total Encumbered:	524,528					
Total Expended:	0					
Date of Last Activity:	06/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3039(002)						
- -						
	/ /	W32-	Obligation			-358,675

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Lodi (5154)						
	/ /	W32-	Obligation			51,290
Total Obligated:	-307,384		Total:	0	0	-307,384
Total Encumbered:	307,384					
Total Expended:	307,384					
Date of Last Activity:	10/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3039(003)						
	/ /	W32-	Obligation			-123,422
Total Obligated:	-123,422		Total:	0	0	-123,422
Total Encumbered:	123,422					
Total Expended:	123,422					
Date of Last Activity:	07/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
M-3044(001)						
	/ /	W32-	Obligation			-246,353
Total Obligated:	-246,353		Total:	0	0	-246,353
Total Encumbered:	246,353					
Total Expended:	246,353					
Date of Last Activity:	04/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3044(002)						
	/ /	W32-	Obligation			-242,648
Total Obligated:	-242,648		Total:	0	0	-242,648
Total Encumbered:	242,648					
Total Expended:	242,648					
Date of Last Activity:	08/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3044(003)		LOUISE AVENUE, NORTHGATE DRIVE, COTTAGE AVENUE AND FREMONT AVENUE.				
	/ /	W32-	Obligation			-289,741
Total Obligated:	-289,741		Total:	0	0	-289,741
Total Encumbered:	289,741					
Total Expended:	289,741					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-3083(002)						
	/ /	W36-	Obligation			-241,050
Total Obligated:	-241,050		Total:	0	0	-241,050
Total Encumbered:	241,050					
Total Expended:	0					
Date of Last Activity:	03/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
M-3083(003)						
- -						
	/ /	W32-	Obligation			-303,098
Total Obligated:	-303,098		Total:	0	0	-303,098
Total Encumbered:	303,098					
Total Expended:	303,098					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
M-3086(001)						
	/ /	W32-	Obligation			-209,201
Total Obligated:	-209,201		Total:	0	0	-209,201
Total Encumbered:	228,351					
Total Expended:	0					
Date of Last Activity:	01/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
ER-3290(001)		In San Joaquin County on Manthey, Stewart & Mossdale Roads			DAF# KMK-SJCO-001	
10-955817		EO & Restoration/Contract				
	/ /	09N-	Obligation			-117,502
	/ /	09N-	Obligation			472
	/ /	09N-	Obligation			-472
	10/21/1998	09N-	Obligation			-7,664
	10/12/1999	09N-	Obligation			0
Total Obligated:	-125,165		Total:	0	0	-125,165
Total Encumbered:	125,165					
Total Expended:	125,165					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3290(002)		In San Joaquin County on Airport Way - San Joaquin River to Mortensen Rd. - 2.2 miles - DAF# KMK-SJ-2-0				
10-955831		EO-Force Acct/Contr. & Restoration/Contr				
	/ /	09N-	Obligation			-246,180
	03/03/1999	09N-	Obligation			32,687
Total Obligated:	-213,492		Total:	0	0	-213,492
Total Encumbered:	213,492					
Total Expended:	213,492					
Date of Last Activity:	03/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3290(007)		In San Joaquin County @ the Bridge #29C-131 across Mokelumne River North Fork on Walnut Grove Rd. -				
10-955836		DAF# GLC-SJCO-008-0				
		EO/Force Acct. - Restoration/Contract				
	10/31/1997	09N-	Obligation			-45,740

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,740		Total:	0	0	-45,740
Total Encumbered:	45,740					
Total Expended:	0					
Date of Last Activity:	12/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPL-5008(001)		Quail Lake Rd				
10-105244						
	09/30/1992	3AA-RSTP	Obligation	-213,888		
	02/28/1993	3AA-RSTP	Obligation	9,384		
	02/28/1995	3AA-RSTP	Obligation	17,756		
Total Obligated:	-186,747		Total:	-186,747	0	0
Total Encumbered:	186,747					
Total Expended:	186,747					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNGSTP-5008(002)		Signal Installation & Intertie - Pacific/ Edan				
10-105214						
	09/30/1992	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC-RSTP	Obligation	-100,000		
	03/31/1993	3AC-RSTP	Obligation	60,000		
Total Obligated:	-114,372		Total:	-114,372	0	0
Total Encumbered:	114,372					
Total Expended:	114,372					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(003)		Fremont St - Phase II				
10-105254						
	10/02/1992	3AA-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA-RSTP	Obligation	253,512		
	02/28/1995	3AA-RSTP	Obligation	51,754		
Total Obligated:	-1,005,293		Total:	-1,005,293	0	0
Total Encumbered:	1,005,293					
Total Expended:	1,005,293					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-320,000		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).						
STPLG-5008(005)		Fremont and Pershing				
10-955446						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5008(006)		Center & ElDorado St Bridges Br #29C-0233 & 0234				
10-160734		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-351,215		
	11/30/1997	BMS-Seismic	Obligation	59,166		
	01/31/1998	BMS-Seismic	Obligation	0		
Total Obligated:	-292,048		Total:	-292,048	0	0
Total Encumbered:	329,886					
Total Expended:	329,886					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5008(007)		Pacific Ave, from Hammer to Rosemarie Ln.				
10-106434						
	/ /	33P-HES	Obligation	-9,516		
	/ /	33P-HES	Obligation	-56,633		
Total Obligated:	-66,150		Total:	-66,150	0	0
Total Encumbered:	56,633					
Total Expended:	56,633					
Date of Last Activity:	08/02/1995					
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLE-5008(010)		East Bay M.U.D. Stockton Bike Path, Tyrol Lane to Holiday Lane.				
10-106014		Extension & Infill Existing Bike Lane				
107999						
	/ /	33B-TEA	Obligation	-159,465		
	10/31/1997	33B-TEA	Obligation	13,040		
Total Obligated:	-146,424		Total:	-146,424	0	0
Total Encumbered:	166,959					
Total Expended:	166,959					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5008(011)		(4) Locations - Market Street at Sutter, American & Stanislaus Streets				
10-107134		Traffic Sig. Intercon & Curb Ramps				
10IV-6						
	07/31/1994	33S-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S-3083-RSTP	Obligation	-479,800		
Total Obligated:	-526,000		Total:	-526,000	0	0
Total Encumbered:	526,000					
Total Expended:	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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.						
RRS-5008(015)		Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.				
10-27398L						
	/ /	138-	Obligation	-97,421		
Total Obligated:	-97,421		Total:	-97,421	0	0
Total Encumbered:	97,421					
Total Expended:	97,421					
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5008(016)		No Lower Sacramento Rd, add lt turn lanes				
10-107194						
	/ /	33P-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	77,000					
Date of Last Activity:	04/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPMAL-5008(018)						
	/ /	34B-3083-RSTP	Obligation			-77,640

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-77,640		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).						
STPLR-5008(022)		On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8; Federal				
10-228008		number 856715M.				
		Install safety warning devs. incl. surfg				
1012/27/9, 1012/27/94						
	/ /	33M-Sec 130	Obligation	-72,879		
Total Obligated:	-72,879		Total:	-72,879	0	0
Total Encumbered:	72,879					
Total Expended:	65,514					
Date of Last Activity:	01/27/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
STPLR-5008(023)		AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, 2-1121.7.				
10-228158		Install safety devices Incl. surfacing				
10NA						
	/ /	33N-Sec 130	Obligation	-889,734		
Total Obligated:	-889,734		Total:	-889,734	0	0
Total Encumbered:	889,734					
Total Expended:	766,681					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
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.						
STPLR-5008(027)		Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1.				
- -		Safety improvement at RR-xings				
10NA						
	/ /	33M-Sec 130	Obligation	-892,077		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-892,077		Total:	-892,077	0	0
Total Encumbered:	892,077					
Total Expended:	737,444					
Date of Last Activity:	06/07/1999					
7D, AUDIT SCHEDULED.						
STPLE-5008(028)		Charter Way from Center St to Stanislaus St				
10-107384		Beautification of Charter Way				
10SJCOG_P						
	09/02/1999	33B-TEA	Obligation	-643,900		
Total Obligated:	-643,900		Total:	-643,900	0	0
Total Encumbered:	643,900					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5008(029)		Pershing Avenue @ Smith Canal Br # 29C-242				
10-955773		Bridge Rehabilitation				
10PAGE 4-, 10PAGE 4-19						
	/ /	118-HBRR	Obligation	-156,000		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5008(030)		El Dorado Street Overpass @ Bianchi Road Br # 29C-141				
10-955780		Bridge Rehabilitation				
10SJ051						
	/ /	118-HBRR	Obligation	-20,000		
	02/12/1999	118-HBRR	Obligation	-117,120		
	03/05/1999	118-HBRR	Obligation	68,560		
	09/02/1999	Q10-HBRR	Obligation	-5,721		
	09/02/1999	118-HBRR	Obligation	538		
Total Obligated:	-73,743		Total:	-73,743	0	0
Total Encumbered:	73,743					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5008(033)		In the city of Stockton on March Lane @ Quail Lakes/Da Vinci				
10-955931		Traffic Signal Modification				
10SJ050						
	08/25/1998	33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000		
	10/27/1999	33Q-HES	Obligation	2,151	2,151	
Total Obligated:	-42,849		Total:	-42,849	2,151	0
Total Encumbered:	42,849					
Total Expended:	0					
Date of Last Activity:	11/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement at RR Xings				
	02/23/1999	Q27-Sec 130	Obligation	-71,593		
Total Obligated:	-71,593		Total:	-71,593	0	0
Total Encumbered:	71,593					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5008(036)		Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2				
10-228948		Safety Improvement at RR Xings				
10PG.4-9						
	02/24/1999	Q27-Sec 130	Obligation	-942,742		
Total Obligated:	-942,742		Total:	-942,742	0	0
Total Encumbered:	942,742					
Total Expended:	0					
Date of Last Activity:	03/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**
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)						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	12/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
	08/31/1992	3AC-RSTP	Obligation	-36,000		
	03/31/1993	33T-RSTP	Obligation	-179,000		
	11/30/1993	33T-RSTP	Obligation	4,525		
	01/31/1995	33T-RSTP	Obligation	3,324		
	03/31/1996	33T-RSTP	Obligation	5,001		
Total Obligated:	-202,149		Total:	-202,149	0	0
Total Encumbered:	202,149					
Total Expended:	202,149					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5154(003)		AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN				
10-105514						
	03/31/1993	32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	11/21/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5154(004)		Cherokee Lane				
10-106554		Street Lighting				
10N/A						
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420		
Total Obligated:	-30,420		Total:	-30,420	0	0
Total Encumbered:	30,420					
Total Expended:	30,420					
Date of Last Activity:	04/23/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5154(005)		Various Locations				
10-106564		Street Lighting				
	/ /	33Q-HES	Obligation	-280,000		
Total Obligated:	-280,000		Total:	-280,000	0	0
Total Encumbered:	280,000					
Total Expended:	0					
Date of Last Activity:	01/30/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	10/31/1997	33D-RSTP	Obligation	13,023		
	12/14/1998	33D-RSTP	Obligation	25,328		
Total Obligated:	-146,648		Total:	-146,648	0	0
Total Encumbered:	146,648					
Total Expended:	146,648					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5154(007)		TOKAY STREET: FAIRMONT TO MILLS				
10-955618		RESURFACE AND RECONSTRUCT				
104-9						
	09/30/1997	33D-RSTP	Obligation	-171,156		
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	
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.						
STPLHG-5154(010)		Various Streets in Lodi				
10-955927		Roadway Illumination (Street Lights)				
10SJ050						
	07/27/1998	33Q-HES	Obligation	-23,782		
	11/05/1998	33Q-HES	Obligation	-253,218		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-277,000		Total:	-277,000	0	0	
Total Encumbered:	277,000						
Total Expended:	0						
Date of Last Activity:	02/22/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5154(011)		Stockton St - from Tokay Street to Lodi Avenue					
10-107654		Reconstruction					
10SJ02C							
	11/19/1998	Q24-RSTP	Obligation	-27,500			
Total Obligated:	-27,500		Total:	-27,500	0	0	
Total Encumbered:	27,000						
Total Expended:	0						
Date of Last Activity:	12/10/1998						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5154(012)		In the city of Lodi on Stockton St from Tokay St to Lodi Ave					
10-955965		Pavement reconstruction					
10SJ032							
	12/11/1998	33D-RSTP	Obligation	-27,500			
	06/02/1999	33D-RSTP	Obligation	27,500			
Total Obligated:	0		Total:	0	0	0	
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**				
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**				
Date of Last Activity:	06/02/1999						
1B, CANCELLED - PROJECT REVIEWED.							
STPLHG-5154(013)		on Kettleman Lane (Highway 12) between Ham Lane and Hutchins Street.					
10-0C0601		construct raised median and install traffic signal					
10FTIP P4, 10FTIP P4-9							
	08/04/1999	33Q-HES	Obligation	-221,000			
	11/16/1999	33Q-HES	Obligation	-143,514	-143,514		**New1**
	04/09/1999	Q43-HES	Obligation	-27,500			
	09/08/1999	Q43-HES	Obligation	27,500			
Total Obligated:	-364,514		Total:	-364,514	-143,514	0	
Total Encumbered:	364,514						
Total Expended:	0						
Date of Last Activity:	11/22/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
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).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Tracy (5192)						
STPL-5192(002)	ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.					
10-105391						
	11/02/1992	3AA-RSTP	Obligation	-307,095		
	04/30/1993	3AA-RSTP	Obligation	84,000		
	02/28/1995	3AA-RSTP	Obligation	10,186		
Total Obligated:	-212,908		Total:	-212,908	0	0
Total Encumbered:	212,908					
Total Expended:	212,908					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5192(008)	On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy					
10-955718	Reconstruct Rdwy					
104-16						
	06/30/1996	33D-RSTP	Obligation	-920,500		
Total Obligated:	-920,500		Total:	-920,500	0	0
Total Encumbered:	920,500					
Total Expended:	920,500					
Date of Last Activity:	11/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5192(009)	Tracy Blvd: Grant Line Rd to Clover Rd					
10-955865	Reconstruct					
104/12						
	09/30/1997	33D-RSTP	Obligation	-57,544		
	09/17/1998	33D-RSTP	Obligation	-1,006,316		
	09/22/1998	33D-RSTP	Obligation	1,006,316		
	09/24/1998	Q23-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q23-3083-RSTP	Obligation	-150,000		
Total Obligated:	-681,930		Total:	-681,930	0	0
Total Encumbered:	681,930					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)						
STPL-5242(001)	Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave					
10-105264	Resurface					
	08/31/1992	3AA-RSTP	Obligation	-130,093		
	04/30/1994	3AA-RSTP	Obligation	-63,787		
Total Obligated:	-193,880		Total:	-193,880	0	0
Total Encumbered:	193,880					
Total Expended:	193,880					
Date of Last Activity:	12/19/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Manteca (5242)						
STPLECML-5242(003)	In the City of Manteca - Tidewater Bikeway					
10-106904	Beautification					
104-36						
	02/29/1996	320-6102-CMAQ	Obligation	-245,991		
	/ /	33B-TEA	Obligation	-200,000		
	12/31/1997	33B-TEA	Obligation	-800,000		
Total Obligated:	-1,245,991		Total:	-1,245,991	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		
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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)						
STPLE-5337(001)	Main Street Business District					
10-106924	Escalon Downtown Beautification					
104-35						
	/ /	33B-TEA	Obligation	-176,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	06/20/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5337(002)		Main Street from SR 120 to Third St.				
10-955849		Reconstruction				
104-12						
	06/30/1997	33D-RSTP	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement at a RR-Xing.				
	07/21/1998	Q27-Sec 130	Obligation	-199,287		
	08/04/1998	Q27-Sec 130	Obligation	47,199		
Total Obligated:	-152,088		Total:	-152,088	0	0
Total Encumbered:	152,088					
Total Expended:	0					
Date of Last Activity:	10/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5337(004)		Escalon-Bellota Road				
10-228638		Safety Improvement at a RR-Xing.	Safety			
	08/04/1998	Q26-Sec 130	Obligation	-259,739		
	02/08/1999	Q26-Sec 130	Obligation	-196,837		
Total Obligated:	-456,576		Total:	-456,576	0	0
Total Encumbered:	456,576					
Total Expended:	434,768					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
TCSP045-5337(005)		Escalon High School				
10-956034		Construct Escalon High School Linkage				
10FTIP-AM						
	09/03/1999	Q68-	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/03/1999					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Lathrop (5456)						
	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)						
BRLSZA-5924(074)						
	04/09/1999	BMQ-Seismic	Obligation	-5,440		
Total Obligated:	-5,440		Total:	-5,440	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
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).						
BRLO-5929(002)		Live Oak Road @ Pixley Slough Br. No. 29C-300				
	/ /	117-HBRR	Obligation	-128,999		
Total Obligated:	-128,999		Total:	-128,999	0	0
Total Encumbered:	128,999					
Total Expended:	128,999					
Date of Last Activity:	02/27/1995					
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).						
STPLZ-5929(004)		Peltier @ Molelumne River , Br. No. 29C-0037				
10-105154		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-217,448		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	10/31/1997	BMS-Seismic	Obligation	35,285		
Total Obligated: -182,162			Total:	-182,162	0	0
Total Encumbered: 205,763						
Total Expended: 205,763						
Date of Last Activity: 10/31/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5929(005)		In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392				
10-106284		Bridge Painting				
10NA						
	/ /	118-HBRR	Obligation	-39,200		
	06/17/1999	118-HBRR	Obligation	-38,520		
Total Obligated: -77,720			Total:	-77,720	0	0
Total Encumbered: 77,720						
Total Expended: 0						
Date of Last Activity: 08/20/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated: -431,152			Total:	-431,152	0	0
Total Encumbered: 487,013						
Total Expended: 487,013						
Date of Last Activity: 03/31/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(006)		Golden Gate/SR 99 to Charter Way				
10-105324						
	08/31/1992	33C-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C-3083-RSTP	Obligation	19,476		
	02/28/1995	33C-3083-RSTP	Obligation	8,542		
Total Obligated: -71,134			Total:	-71,134	0	0
Total Encumbered: 80,351						
Total Expended: 80,351						
Date of Last Activity: 02/28/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(007)		Delaware/Telegraph & Alpine				
10-105384						
	09/30/1992	33C-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C-3083-RSTP	Obligation	99,153		
	02/28/1995	33C-3083-RSTP	Obligation	14,265		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-304,442		Total:	-304,442	0	0
Total Encumbered:	343,886					
Total Expended:	343,886					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(008)		Escalon-Bellota Rd - Deck to Mariposa				
10-105224						
	08/31/1992	33E-RSTP	Obligation	-17,706		
	09/30/1992	33E-RSTP	Obligation	-283,296		
	03/31/1993	33E-RSTP	Obligation	61,971		
	02/28/1994	33E-RSTP	Obligation	41,364		
Total Obligated:	-197,666		Total:	-197,666	0	0
Total Encumbered:	223,276					
Total Expended:	223,276					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5929(009)		Old Sacto. Rd. @ Pixley Cr. 29C-137				
10-105634		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5929(010)		Elliot Rd @ Mokelumne Riv. Br. #29C-150				
10-105774		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-228,800		
	10/31/1997	118-HBRR	Obligation	-34,715		
	11/30/1998	118-HBRR	Obligation	0		
Total Obligated:	-263,514		Total:	-263,514	0	0
Total Encumbered:	263,514					
Total Expended:	263,514					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(011)		VARIOUS LOCATIONS				
10-105804		UPGRADE RAILS & EXTEND CULVERTS				
	/ /	33P-HES	Obligation	-207,200		
Total Obligated:	-207,200		Total:	-207,200	0	0
Total Encumbered:	207,200					
Total Expended:	207,200					
Date of Last Activity:	05/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(012)		West Lane from 8 mi. Rd to Armstrong Rd.				
10-105864		Median Barrier				
	/ /	33P-HES	Obligation	6,752		
	/ /	33P-HES	Obligation	-263,252		
	06/03/1999	33P-HES	Obligation	-7,652		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	07/09/1999	33P-HES	Obligation	-6,752		
	07/09/1999	33P-HES	Obligation	6,752		
Total Obligated: -264,152			Total:	-264,152	0	0
Total Encumbered: 264,151						
Total Expended: 264,151						
Date of Last Activity: 07/09/1999						
7G, SENT TO FEDERAL AID UNIT.						
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).						
BRLO-5929(014) 10-106064		Lilac Street over W.I.D. Woodbridge, Br. #29C-295				
	/ /	117-HBRR	Obligation	-172,397		
Total Obligated: -172,397			Total:	-172,397	0	0
Total Encumbered: 172,397						
Total Expended: 172,397						
Date of Last Activity: 03/29/1995						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(016) 10-106184		French Camp Rd. 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) 10-106194		Davis Rd.				
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRLO-5929(018)		Middle River @ Bacon Island Rd.-Bridge #29C-108				
10-106144						
	/ /	117-HBRR	Obligation	-6,180,000		
Total Obligated:	-6,180,000		Total:	-6,180,000	0	0
Total Encumbered:	6,180,000					
Total Expended:	5,741,692					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(019)		French Camp Rd. @ UPRR 75-4.0				
10-227248						
	/ /	33N-Sec 130	Obligation	-137,775		
Total Obligated:	-137,775		Total:	-137,775	0	0
Total Encumbered:	137,775					
Total Expended:	137,774					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
STPLH-5929(022)		Kasson Rd. - 7 M. N Lorenzen Rd.				
10-101064		CURVE REALIGNMENT				
	/ /	33A-HES	Obligation	-80,208		
Total Obligated:	-80,208		Total:	-80,208	0	0
Total Encumbered:	80,208					
Total Expended:	80,208					
Date of Last Activity:	05/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(023)		Alpine Ave. - UPRR X/SPRR				
10-106484						
	/ /	33A-HES	Obligation	-270,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	08/22/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLH-5929(024)		In San Joaquin County on Lower Sacramento Rd @ Liberty Rd.				
10-106524		Widening for Left Turn Lane				
10N/A						
	/ /	33A-HES	Obligation	-221,399		
Total Obligated:	-221,399		Total:	-221,399	0	0
Total Encumbered:	221,399					
Total Expended:	221,399					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5929(025)		Bridges - Countywide				
10-106594		Install PostMile Markers @ Bridges				
	/ /	33Q-HES	Obligation	-22,678		
Total Obligated:	-22,678		Total:	-22,678	0	0
Total Encumbered:	22,678					
Total Expended:	22,678					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(026)		11th St. - 1000' w/o Cabe Rd.				
10-106604		Median Barrier/Turn Lane				
	/ /	33A-HES	Obligation	-261,450		
Total Obligated:	-261,450		Total:	-261,450	0	0
Total Encumbered:	261,450					
Total Expended:	261,450					
Date of Last Activity:	08/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5929(027)		Liberty Rd.				
10-106624		TRI BEAM BR RAIL AND METAL BEAM APPROACH				
	/ /	33Q-HES	Obligation	-28,519		
Total Obligated:	-28,519		Total:	-28,519	0	0
Total Encumbered:	28,519					
Total Expended:	28,519					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-157,037		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).						
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).						
RRS-5929(031)		Jack Tone Road @ UPRR Xing 75-9.2				
10-227438						
	/ /	138-	Obligation	-138,007		
Total Obligated:	-138,007		Total:	-138,007	0	0
Total Encumbered:	138,007					
Total Expended:	138,006					
Date of Last Activity:	07/11/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5929(032)		Waverley Rd @ Duck Creek Bridge # 29C-309				
10-107204						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/17/1994					
STPLX-5929(033)		West Lane @ Woodbridge I>D> canal Bridge # 29C-144				
10-107214		BARRIER RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	-3,541		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1994					
STPMAL-5929(034)		Filbert St: Waterloo Rd to Roosevelt St.				
10-955531		Realign & Improve				
104-7						
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
Total Obligated:	-575,444		Total:	0	0	-575,445
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
Total Obligated:	-567,269		Total:	0	0	-641,842
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
	/ /	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).						
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258				
10-955608		Bridge Barrier Rail Replacement				
10IV-14						
	/ /	BRP-HBRR	Obligation	-30,100		
Total Obligated:	-30,100		Total:	-30,100	0	0
Total Encumbered:	30,100					
Total Expended:	21,915					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5929(038)		In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035				
10-955609		Bridge Barrier Rail Replacement				
10IV-14						
	/ /	BRP-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	26,559					
Total Expended:	25,644					
Date of Last Activity:	03/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLHG-5929(041)		In San Joaquin County on S.R.88 at Eight Mile Road				
10-440301		Signal				
1094SHOPP						
	/ /	33A-HES	Obligation	-110,970		
Total Obligated:	-110,970		Total:	-110,970	0	0
Total Encumbered:	182,670					
Total Expended:	109,080					
Date of Last Activity:	05/21/1996					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPL-5929(042)						
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/23/1996					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
STPLHG-5929(042)		ON MAIN STREET AT CARDINAL AVENUE				
10-955661		LEFT TURN LANES				
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	79,749					
Total Expended:	79,749					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5929(043)		Various locations countywide (San Joaquin County)				
10-955669		Thermoplastic Pavement Markings				
104-21						
	/ /	33Q-HES	Obligation	-140,000		
	10/19/1999	33Q-HES	Obligation	17,010	17,010	
Total Obligated:	-122,989		Total:	-122,989	17,010	0
Total Encumbered:	122,989					
Total Expended:	122,989					
Date of Last Activity:	10/19/1999					
9I, 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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLR-5929(047)	On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings					
10-228038	41-14.1, 14.6, 16.5.					
	Install safety warning gates.					
10IV17115, 10IV1711593						
	/ /	33N-Sec 130	Obligation	-332,374		
Total Obligated:	-332,374		Total:	-332,374	0	0
Total Encumbered:	332,374					
Total Expended:	332,373					
Date of Last Activity:	05/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(048)	On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111,2; Federal					
10-228088	nos. 833863S & 833737X.					
	Install safety devices including surfacg					
10SJCOGIV, 10SJCOGIV17						
	/ /	33N-Sec 130	Obligation	-229,190		
	06/29/1999	RRA-Sec 130	Obligation	-81,266		
Total Obligated:	-310,456		Total:	-310,456	0	0
Total Encumbered:	310,456					
Total Expended:	301,319					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5929(049)	In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219					
10-955711	Paint Bridge					
10IV-13						
	/ /	BPT-HBRR	Obligation	-23,903		
Total Obligated:	-23,903		Total:	-23,903	0	0
Total Encumbered:	23,903					
Total Expended:	15,493					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-166,163		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		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/18/1998					
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		
	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).						
STPLZ-5929(055)		San Joaquin County @ Various Bridge Sites				
10-107454		Mandatory Seismic Bridge Retrofit				
104-14						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLR-5929(057)		West Lane in San Joaquin County.				
10-228518		Safety improvement at a RR-Xing.				
10NA						
	/ /	33M-Sec 130	Obligation	474,609		
	/ /	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	06/01/1998	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-599,009		Total:	-599,009	0	0
Total Encumbered:	599,009					
Total Expended:	599,009					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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
Total Obligated:	-219,221		Total:	-30,985	0	-261,163
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		
	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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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.						
STPLH-5929(064)		In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)				
10-955922		Intersection Improvements				
1010-SJ05, 1010-SJ050						
	04/27/1998	33P-HES	Obligation	-27,000		
	12/23/1998	Q28-HES	Obligation	-162,000		
Total Obligated:	-189,000		Total:	-189,000	0	0
Total Encumbered:	189,000					
Total Expended:	184,532					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5929(065)		Kasson Road (.75 miles south of Airport Way)				
10-955923		Road Improvements				
1010-SJ05, 1010-SJ050						
	04/27/1998	33P-HES	Obligation	-18,900		
	11/10/1998	33A-HES	Obligation	-138,600		
	06/03/1999	33A-HES	Obligation	9,810		
Total Obligated:	-147,690		Total:	-147,690	0	0
Total Encumbered:	147,690					
Total Expended:	114,566					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(066)		Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue				
10-228608		Safety Improvements at a RR-Xing.				
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:	-907,122		Total:	-907,122	0	0
Total Encumbered:	907,122					
Total Expended:	0					
Date of Last Activity:	11/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
	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.						
STPLR-5929(071)		Chrisman Road, Tracy, PUC BA 84.0				
10-228758		Railroad Crossing Safety Improvement				
	12/04/1998	Q27-Sec 130	Obligation	-199,508		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-199,508		Total:	-199,508	0	0
Total Encumbered:	199,508					
Total Expended:	83,160					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(072)		Brennen Avenue				
10-228778		Safety Improvement at RR Xings				
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated:	-156,759		Total:	-156,759	0	0
Total Encumbered:	156,759					
Total Expended:	0					
Date of Last Activity:	03/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5929(073)		at various locations in San Joaquin County				
10-955968		Pavement Markings				
104 OF 9						
	01/08/1999	Q43-HES	Obligation	-20,000		
	04/19/1999	Q43-HES	Obligation	-195,000		
	11/29/1999	Q43-HES	Obligation	44,700	44,700	**New1**
Total Obligated:	-170,300		Total:	-170,300	44,700	0
Total Encumbered:	170,300					
Total Expended:	0					
Date of Last Activity:	12/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLOZB-5929(075)						
	04/09/1999	BMB-Seismic	Obligation	-18,720		
Total Obligated:	-18,720		Total:	-18,720	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
BRLSZA-5929(076)						
	04/16/1999	BMQ-Seismic	Obligation	-10,480		
Total Obligated:	-10,480		Total:	-10,480	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/16/1999					
STPLX-5929(077)		Peltier Road @ Mokelumne River Br# 29C-037				
10-955990		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-42,937		
Total Obligated:	-42,937		Total:	-42,937	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(078)		MacArthur Drive @ Corral Hollow Creek Br# 29C-369				
10-955991		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	04/19/1999	BRL-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(079)		Jack Tone Road @ Calaveras River Br# 29C-082				
10-955992		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(080)		Jack Tone Road @ Mosher Creek Br# 29C-081				
10-955993		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(081)		Jack Tone Road @ Bear Creek Br# 29C-077				
10-955994		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLR-5929(088)		Alpine Ave., PUC# D-93.00				
10-229138		Safety Improvement at RR Xings				
10NA						
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated:	-453,491		Total:	-453,491	0	0
Total Encumbered:	453,491					
Total Expended:	0					
Date of Last Activity:	10/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(095)		West Lane from Morada Lane to Eight Mile Rd				
10-956014		Resurfacing existing roadway				
10SJCOG P, 10SJCOG P4						
	07/16/1999	Q24-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-234,605		Total:	-13,280	0	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		
Total Obligated:	-562,166		Total:	-35,412	0	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					
STPLR-5929(099)		Sanguinetti Lane, PUC#61-1.5				
10-229188		Safety improvement at RR Xings				
10NA						
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated:	-153,159		Total:	-153,159	0	0
Total Encumbered:	153,159					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	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		
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,060,988		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)						
STPLE-6262(001)		Lodi Rail Station				
10-107464		Acquisition of South Pacific Rail Station				
1010603						
	12/31/1997	3AM-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
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					
San Joaquin County (5929)						
RRP-F101(001)						
	/ /	139-	Obligation	-54,919		
Total Obligated:	-54,919		Total:	-54,919	0	0
Total Encumbered:	54,919					
Total Expended:	0					
Date of Last Activity:	10/13/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-F101(001)		LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.				
- -						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	28,751					
Date of Last Activity:	06/09/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
HES-F101(002)						
	/ /	141-HES	Obligation	-12,491		
	/ /	141-HES	Obligation	-0		
Total Obligated: -12,491			Total:	-12,491	0	0
Total Encumbered: 12,491						
Total Expended: 0						
Date of Last Activity: 11/14/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
M-F101(003)		Lodi Ave & Lower Sacramento Rd.				
	/ /	W32-	Obligation			-66,006
Total Obligated: -66,006			Total:	0	0	-66,006
Total Encumbered: 66,006						
Total Expended: 66,006						
Date of Last Activity: 08/05/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-F102(001)						
	/ /	W32-	Obligation			-170,682
Total Obligated: -170,682			Total:	0	0	-170,682
Total Encumbered: 170,682						
Total Expended: 0						
Date of Last Activity: 04/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F102(001)						
- -						
	/ /	075-	Obligation			-283,947
Total Obligated: -283,947			Total:	0	0	-283,947
Total Encumbered: 328,491						
Total Expended: 328,491						
Date of Last Activity: 06/13/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F102(002)						
	/ /	141-HES	Obligation	-37,800		
Total Obligated: -37,800			Total:	-37,800	0	0
Total Encumbered: 37,800						
Total Expended: 37,800						
Date of Last Activity: 11/01/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-F102(002)						
- -						
	/ /	139-	Obligation	-21,438		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
	/ /	139-	Obligation	401		
Total Obligated:	-21,036		Total:	-21,036	0	0
Total Encumbered:	23,374					
Total Expended:	0					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F102(003)						
	/ /	139-	Obligation	-30,825		
	/ /	139-	Obligation	225		
Total Obligated:	-30,600		Total:	-30,600	0	0
Total Encumbered:	30,600					
Total Expended:	0					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F102(005)						
	/ /	139-	Obligation	-43,200		
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	49,474					
Total Expended:	0					
Date of Last Activity:	12/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin County (5929)						
RRP-F102(006)		Airport Way at UPRR Grade Crossing No. 75-2.2				
- -						
	/ /	139-	Obligation	-184,748		
Total Obligated:	-184,748		Total:	-184,748	0	0
Total Encumbered:	180,145					
Total Expended:	180,145					
Date of Last Activity:	11/02/1999					
7G, SENT TO FEDERAL AID UNIT.						
RS-F102(007)		On West Ln from Armstrong Rd to Harney Ln.(Northbound Only)				
	/ /	075-	Obligation			-93,447
Total Obligated:	-93,447		Total:	0	0	-93,447
Total Encumbered:	108,824					
Total Expended:	108,824					
Date of Last Activity:	06/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F103(001)		ON ALEXANDRIA PLACE FROM SWAIN RD TO BENJAMIN HOLT DR.				
	/ /	W32-	Obligation			-47,834
Total Obligated:	-47,834		Total:	0	0	-47,834
Total Encumbered:	47,834					
Total Expended:	47,834					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
M-F104(001)						
	/ /	W32-	Obligation			-507,213
	/ /	W32-	Obligation			69,667
Total Obligated:	-437,545		Total:	0	0	-437,545
Total Encumbered:	491,491					
Total Expended:	0					
Date of Last Activity:	02/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-F104(002)						
	/ /	139-	Obligation	-43,470		
	/ /	139-	Obligation	125		
Total Obligated:	-43,344		Total:	-43,344	0	0
Total Encumbered:	10,404					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F107(001)		ON ASH RD FROM MC KINLEY AVE TO FRENCH CAMP RD				
	/ /	W32-	Obligation			-46,114
Total Obligated:	-46,114		Total:	0	0	-46,114
Total Encumbered:	46,114					
Total Expended:	46,114					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F109(001)						
	/ /	W32-	Obligation			-774,862
Total Obligated:	-774,862		Total:	0	0	-774,862
Total Encumbered:	774,862					
Total Expended:	0					
Date of Last Activity:	09/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
M-F117(001)						
	/ /	W36-	Obligation			-483,233
Total Obligated:	-483,233		Total:	0	0	-483,233
Total Encumbered:	539,467					
Total Expended:	0					
Date of Last Activity:	06/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-F120(001)						
- -						
	/ /	W32-	Obligation			-71,924

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,924		Total:	0	0	-71,924
Total Encumbered:	71,924					
Total Expended:	71,924					
Date of Last Activity:	02/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
M-F124(002)						
	/ /	W36-	Obligation			-516,057
Total Obligated:	-516,057		Total:	0	0	-516,057
Total Encumbered:	516,057					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-MG-F124(003)						
	/ /	W33-	Obligation			-44,000
	/ /	W32-	Obligation			-162,233
Total Obligated:	-206,233		Total:	0	0	-206,233
Total Encumbered:	232,446					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
M-F127(002)						
- -						
	/ /	W32-	Obligation			-630,028
	/ /	W32-	Obligation			83,470
Total Obligated:	-546,557		Total:	0	0	-546,557
Total Encumbered:	546,557					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F127(003)		FREMONT STREET - PHASE I, FROM WILSON WAY TO E STREET				
	/ /	W32-	Obligation			-953,317
Total Obligated:	-953,317		Total:	0	0	-953,317
Total Encumbered:	953,317					
Total Expended:	953,317					
Date of Last Activity:	11/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F127(004)		IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 61-0.5.				
	/ /	139-	Obligation	-106,716		
Total Obligated:	-106,716		Total:	-106,716	0	0
Total Encumbered:	106,716					
Total Expended:	106,716					
Date of Last Activity:	11/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
M-F128(001)						
	/ /	W32-	Obligation			-78,709
	/ /	W32-	Obligation			13,675
Total Obligated:	-65,033		Total:	0	0	-65,033
Total Encumbered:	65,033					
Total Expended:	0					
Date of Last Activity:	04/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F128(001)		On French Camp Rd.; S.99 Frontage Rd. - Austin Rd.				
- -						
	/ /	075-	Obligation			-221,162
Total Obligated:	-221,162		Total:	0	0	-221,162
Total Encumbered:	255,857					
Total Expended:	255,857					
Date of Last Activity:	08/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F134(001)						
	/ /	075-	Obligation			-97,428
	/ /	075-	Obligation			4,240
Total Obligated:	-93,187		Total:	0	0	-93,187
Total Encumbered:	108,080					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
M-MG-F134(001)						
	/ /	W33-	Obligation			-144,000
	/ /	W32-	Obligation			-523,903
Total Obligated:	-667,903		Total:	0	0	-667,903
Total Encumbered:	667,903					
Total Expended:	0					
Date of Last Activity:	08/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F135(003)						
- -						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	3,101		
Total Obligated:	-140,898		Total:	-140,898	0	0
Total Encumbered:	140,898					
Total Expended:	0					
Date of Last Activity:	10/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
RRP-F136(001)						
	/ /	139-	Obligation	-52,416		
	/ /	139-	Obligation	231		
Total Obligated: -52,184			Total:	-52,184	0	0
Total Encumbered: 57,484						
Total Expended: 0						
Date of Last Activity: 09/27/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F136(003)						
	/ /	W36-	Obligation			-913,887
Total Obligated: -913,887			Total:	0	0	-913,887
Total Encumbered: 913,887						
Total Expended: 34,443						
Date of Last Activity: 09/02/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F141(001)						
- -						
	/ /	139-	Obligation	-35,694		
	/ /	139-	Obligation	206		
Total Obligated: -35,487			Total:	-35,487	0	0
Total Encumbered: 35,487						
Total Expended: 0						
Date of Last Activity: 03/05/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F144(001)						
	/ /	W32-	Obligation			-514,228
	/ /	W32-	Obligation			2,510
Total Obligated: -511,717			Total:	0	0	-511,717
Total Encumbered: 511,699						
Total Expended: 41,438						
Date of Last Activity: 06/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F144(002)						
	/ /	139-	Obligation	-93,600		
Total Obligated: -93,600			Total:	-93,600	0	0
Total Encumbered: 93,600						
Total Expended: 93,600						
Date of Last Activity: 12/14/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F155(001)						
	/ /	W32-	Obligation			-919,291

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-919,291		Total:	0	0	-919,291
Total Encumbered:	919,291					
Total Expended:	919,291					
Date of Last Activity:	01/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F155(002)		OAK ST/CENTER ST AND UNION ST--PHASE 2				
	/ /	W32-	Obligation			-789,054
Total Obligated:	-789,054		Total:	0	0	-789,054
Total Encumbered:	789,054					
Total Expended:	789,054					
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F157(001)						
	/ /	W32-	Obligation			-1,024,293
	/ /	W32-	Obligation			58,632
Total Obligated:	-965,660		Total:	0	0	-965,660
Total Encumbered:	965,660					
Total Expended:	965,660					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-MG-F158(001)						
	/ /	W33-	Obligation			-53,757
	/ /	W32-	Obligation			-557,952
Total Obligated:	-611,709		Total:	0	0	-611,709
Total Encumbered:	654,909					
Total Expended:	0					
Date of Last Activity:	01/20/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
M-F158(002)						
	/ /	W32-	Obligation			-356,736
Total Obligated:	-356,736		Total:	0	0	-356,736
Total Encumbered:	356,736					
Total Expended:	0					
Date of Last Activity:	05/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F159(002)						
- -						
	/ /	141-HES	Obligation	-116,945		
Total Obligated:	-116,945		Total:	-116,945	0	0
Total Encumbered:	116,945					
Total Expended:	116,945					
Date of Last Activity:	05/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
HES-F159(003)		PERSHING AVE--ELMWOOD TO ROSELAWM AVE.				
	/ /	141-HES	Obligation	-166,451		
Total Obligated:	-166,451		Total:	-166,451	0	0
Total Encumbered:	166,451					
Total Expended:	166,451					
Date of Last Activity:	05/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-F166(001)						
	/ /	W32-	Obligation			-127,351
Total Obligated:	-127,351		Total:	0	0	-127,351
Total Encumbered:	127,351					
Total Expended:	127,351					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-F166(001)		Roth Rd bet. W.P. RR and Airport WAY				
- -						
	/ /	075-	Obligation			-49,984
Total Obligated:	-49,984		Total:	0	0	-49,984
Total Encumbered:	57,825					
Total Expended:	57,825					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F169(001)						
	/ /	W36-	Obligation			-151,602
Total Obligated:	-151,602		Total:	0	0	-151,602
Total Encumbered:	151,602					
Total Expended:	0					
Date of Last Activity:	06/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F173(001)		Swain Rd bet Belmont Pl & Stockton City Limits.				
- -						
	/ /	W32-	Obligation			-68,770
Total Obligated:	-68,770		Total:	0	0	-68,770
Total Encumbered:	68,770					
Total Expended:	68,770					
Date of Last Activity:	02/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F173(002)		SWAIN RD-PLYMOUTH RD TO BELMONT PL.				
	/ /	W32-	Obligation			-30,044

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,044		Total:	0	0	-30,044
Total Encumbered:	30,044					
Total Expended:	30,044					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F176(001)						
	/ /	W36-	Obligation			-239,139
Total Obligated:	-239,139		Total:	0	0	-239,139
Total Encumbered:	239,139					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-F179(001)						
	/ /	139-	Obligation	-33,148		
Total Obligated:	-33,148		Total:	-33,148	0	0
Total Encumbered:	36,832					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
HES-F179(002)						
- -						
	/ /	141-HES	Obligation	-40,500		
	/ /	141-HES	Obligation	-7,356		
Total Obligated:	-47,856		Total:	-47,856	0	0
Total Encumbered:	47,856					
Total Expended:	47,856					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-F180(001)						
	/ /	139-	Obligation	-21,348		
Total Obligated:	-21,348		Total:	-21,348	0	0
Total Encumbered:	23,720					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F180(002)						
- -						
	/ /	139-	Obligation	-41,625		
	/ /	139-	Obligation	16,639		
Total Obligated:	-24,985		Total:	-24,985	0	0
Total Encumbered:	27,385					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
RRP-F182(001)						
	/ /	139-	Obligation	-34,425		
	/ /	139-	Obligation	328		
Total Obligated: -34,096			Total:	-34,096	0	0
Total Encumbered: 37,885						
Total Expended: 0						
Date of Last Activity: 01/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F182(002)						
	/ /	W32-	Obligation			-696,431
Total Obligated: -696,431			Total:	0	0	-696,431
Total Encumbered: 696,431						
Total Expended: 696,431						
Date of Last Activity: 04/24/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
M-F184(001)						
	/ /	W32-	Obligation			-243,675
Total Obligated: -243,675			Total:	0	0	-243,675
Total Encumbered: 243,675						
Total Expended: 0						
Date of Last Activity: 04/16/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
CRP-L089(608)		VARIOUS LOCATIONS THROUGHOUT CITY.				
10-104974		SEISMIC RETROFIT				
	/ /	113-Seismic	Obligation	-12,880		
	03/31/1998	113-Seismic	Obligation	3,531		
Total Obligated: -9,348			Total:	-9,348	0	0
Total Encumbered: 10,886						
Total Expended: 10,886						
Date of Last Activity: 03/31/1998						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RS-V561(002)						
- -						
	/ /	075-	Obligation			-375,919
	/ /	075-	Obligation			24,860
Total Obligated: -351,058			Total:	0	0	-351,058
Total Encumbered: 407,165						
Total Expended: 0						
Date of Last Activity: 09/22/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
RRP-W805(001)						
	/ /	139-	Obligation	-44,010		
	/ /	139-	Obligation	395		
Total Obligated: -43,614			Total:	-43,614	0	0
Total Encumbered: 43,614						
Total Expended: 903						
Date of Last Activity: 10/30/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W809(001)						
	/ /	139-	Obligation	-25,349		
Total Obligated: -25,349			Total:	-25,349	0	0
Total Encumbered: 25,349						
Total Expended: 0						
Date of Last Activity: 09/19/1980						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
M-W809(002)						
	/ /	W32-	Obligation			-106,691
Total Obligated: -106,691			Total:	0	0	-106,691
Total Encumbered: 160,691						
Total Expended: 160,691						
Date of Last Activity: 11/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RS-W809(002)						
- -						
	/ /	075-	Obligation			-614,136
	/ /	075-	Obligation			-36,911
Total Obligated: -651,047			Total:	0	0	-651,047
Total Encumbered: 767,749						
Total Expended: 0						
Date of Last Activity: 10/01/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W809(003)						
	/ /	075-	Obligation			-189,551
Total Obligated: -189,551			Total:	0	0	-189,551
Total Encumbered: 219,286						
Total Expended: 219,286						
Date of Last Activity: 12/05/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
RRP-W809(003)						
	/ /	139-	Obligation	-15,089		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,089		Total:	-15,089	0	0
Total Encumbered:	15,089					
Total Expended:	15,089					
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RS-W810(001)		HOWARD RD FROM TRACY BLVD TO UNDINE RD.				
- -						
	/ /	075-	Obligation			-6,269
Total Obligated:	-6,269		Total:	0	0	-6,269
Total Encumbered:	7,301					
Total Expended:	7,301					
Date of Last Activity:	04/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W812(001)						
	/ /	139-	Obligation	-41,008		
Total Obligated:	-41,008		Total:	-41,008	0	0
Total Encumbered:	45,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-W812(002)		WEST RIPON ROAD FROM AIRPORT WAY TO AUSTIN ROAD.				
- -						
	/ /	W32-	Obligation			-200,687
	/ /	075-	Obligation			-459,328
Total Obligated:	-660,016		Total:	0	0	-660,016
Total Encumbered:	768,622					
Total Expended:	768,622					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(001)						
	/ /	139-	Obligation	-29,735		
Total Obligated:	-29,735		Total:	-29,735	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(002)						
- -						
	/ /	139-	Obligation	-27,585		
	/ /	139-	Obligation	1,482		
Total Obligated:	-26,102		Total:	-26,102	0	0
Total Encumbered:	26,102					
Total Expended:	26,102					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
RRP-W813(003)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	1,522		
Total Obligated:	-39,202		Total:	-39,202	0	0
Total Encumbered:	43,455					
Total Expended:	927					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(004)						
	/ /	139-	Obligation	-39,249		
	/ /	139-	Obligation	225		
Total Obligated:	-39,023		Total:	-39,023	0	0
Total Encumbered:	39,023					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W813(005)		Jacktone Rd.; Copperopolis Rd. to S.R. 26.				
	/ /	075-	Obligation			-156,004
Total Obligated:	-156,004		Total:	0	0	-156,004
Total Encumbered:	181,675					
Total Expended:	181,675					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W813(006)		JACKTONE RD.; MARIPOSA RD. - WILDWOOD RD.				
	/ /	075-	Obligation			-372,276
Total Obligated:	-372,276		Total:	0	0	-372,276
Total Encumbered:	433,535					
Total Expended:	433,535					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W813(006)						
	/ /	118-HBRR	Obligation	-13,781		
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:	-63,381		Total:	-63,381	0	0
Total Encumbered:	63,381					
Total Expended:	63,381					
Date of Last Activity:	10/10/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W813(007)		ELLIOT RD. @ DRY CREEK BR. NO. 29C-249				
- -						
	/ /	118-HBRR	Obligation	-459,816		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-459,816		Total:	-459,816	0	0
Total Encumbered:	459,816					
Total Expended:	459,816					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W813(009)		JACK TONE ROAD AND STATE ROUTE 120.				
	/ /	141-HES	Obligation	-114,563		
Total Obligated:	-114,563		Total:	-114,563	0	0
Total Encumbered:	114,563					
Total Expended:	114,563					
Date of Last Activity:	12/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W814(001)						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:	-25,422		Total:	-25,422	0	0
Total Encumbered:	25,422					
Total Expended:	0					
Date of Last Activity:	08/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W815(001)						
	/ /	139-	Obligation	-34,672		
Total Obligated:	-34,672		Total:	-34,672	0	0
Total Encumbered:	34,672					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W815(002)						
- -						
	/ /	079-	Obligation			-412,234
	/ /	079-	Obligation			-486
Total Obligated:	-412,720		Total:	0	0	-412,720
Total Encumbered:	385,462					
Total Expended:	0					
Date of Last Activity:	01/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W815(003)						
	/ /	079-	Obligation			-347,317
	/ /	079-	Obligation			25,449
Total Obligated:	-321,867		Total:	0	0	-321,867
Total Encumbered:	418,130					
Total Expended:	0					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W815(004)						
	/ /	118-HBRR	Obligation	-1,919,200		
	/ /	118-HBRR	Obligation	-527,337		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,446,537		Total:	-2,446,537	0	0
Total Encumbered:	2,456,849					
Total Expended:	349,649					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W815(005)	ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.					
	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
Total Obligated:	-153,785		Total:	-153,785	0	0
Total Encumbered:	153,783					
Total Expended:	153,783					
Date of Last Activity:	08/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-W816(001)						
	/ /	139-	Obligation	-22,650		
Total Obligated:	-22,650		Total:	-22,650	0	0
Total Encumbered:	22,650					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W816(002)	ON PELTIER ER FROM BRUELLA RD TO ELLIOTT RD.					
- -						
	/ /	075-	Obligation			-259,161
Total Obligated:	-259,161		Total:	0	0	-259,161
Total Encumbered:	301,806					
Total Expended:	301,806					
Date of Last Activity:	04/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
RRP-Y283(001)						
	/ /	139-	Obligation	-40,975		
Total Obligated:	-40,975		Total:	-40,975	0	0
Total Encumbered:	40,975					
Total Expended:	0					
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-Y283(002)						
- -						
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
Total Obligated:	-60,705		Total:	-60,705	0	0
Total Encumbered:	60,705					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Manteca (5242)						
RRP-Y285(001)		Union Rd. at SPTC RR grade crossing No. B-95.7.				
	/ /	138-	Obligation	-133,200		
Total Obligated:	-133,200		Total:	-133,200	0	0
Total Encumbered:	107,517					
Total Expended:	107,517					
Date of Last Activity:	01/31/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-Y290(001)						
	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated:	-39,047		Total:	-39,047	0	0
Total Encumbered:	39,047					
Total Expended:	0					
Date of Last Activity:	05/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y290(002)						
	/ /	139-	Obligation	-51,016		
Total Obligated:	-51,016		Total:	-51,016	0	0
Total Encumbered:	51,016					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y290(004)						
- -						
	/ /	141-HES	Obligation	-4,500		
	/ /	141-HES	Obligation	454		
Total Obligated:	-4,045		Total:	-4,045	0	0
Total Encumbered:	4,495					
Total Expended:	0					
Date of Last Activity:	08/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y290(005)						
	/ /	141-HES	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	03/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
TQM-Y305(002)						
	/ /	124-	Obligation			-93,348

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,348		Total:	0	0	-93,348
Total Encumbered:	93,348					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y305(003)						
- -						
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:	-128,880		Total:	-128,880	0	0
Total Encumbered:	143,200					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y306(002)						
	/ /	139-	Obligation	-106,603		
	/ /	139-	Obligation	1,175		
Total Obligated:	-105,427		Total:	-105,427	0	0
Total Encumbered:	117,027					
Total Expended:	1,028					
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y307(001)						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:	-107,789		Total:	-107,789	0	0
Total Encumbered:	119,605					
Total Expended:	1,447					
Date of Last Activity:	10/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y308(002)		ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER DE-105.0.				
	/ /	139-	Obligation	-76,500		
Total Obligated:	-47,610		Total:	-76,500	0	0
Total Encumbered:	47,610					
Total Expended:	47,610					
Date of Last Activity:	12/27/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y308(003)		ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER DE-105.0.				
	04/06/1998	138-	Obligation	-136,741		
	05/15/1998	138-	Obligation	-85,680		
	05/15/1998	138-	Obligation	85,680		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,741		Total:	-136,741	0	0
Total Encumbered:	136,741					
Total Expended:	95,729					
Date of Last Activity:	05/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-Y311(002)						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:	-58,045		Total:	-58,045	0	0
Total Encumbered:	58,045					
Total Expended:	0					
Date of Last Activity:	06/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y312(001)						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:	-64,454		Total:	-64,454	0	0
Total Encumbered:	64,454					
Total Expended:	0					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y314(001)						
	/ /	W36-	Obligation			-494,128
	/ /	W36-	Obligation			19,684
Total Obligated:	-474,443		Total:	0	0	-474,443
Total Encumbered:	473,503					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y314(002)						
	/ /	W36-	Obligation			-74,123
	/ /	W36-	Obligation			4,746
Total Obligated:	-69,376		Total:	0	0	-69,376
Total Encumbered:	74,972					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y314(003)						
	/ /	139-	Obligation	-63,315		
	/ /	139-	Obligation	251		
Total Obligated:	-63,063		Total:	-63,063	0	0
Total Encumbered:	63,063					
Total Expended:	898					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Lodi (5154)						
M-Y314(004)						
	/ /	W32-	Obligation			-229,988
Total Obligated:	-229,988		Total:	0	0	-229,988
Total Encumbered:	229,988					
Total Expended:	229,988					
Date of Last Activity:	02/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y315(001)						
	/ /	W33-	Obligation			-70,700
	/ /	W33-	Obligation			4,039
Total Obligated:	-66,660		Total:	0	0	-66,660
Total Encumbered:	66,660					
Total Expended:	0					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y319(001)		INTERSECTION OF VICTOR RD.(SR 12) AND CLUFF AVE.				
	/ /	W33-	Obligation			-7,000
Total Obligated:	-7,000		Total:	0	0	-7,000
Total Encumbered:	7,000					
Total Expended:	7,000					
Date of Last Activity:	06/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y319(002)		On Cluff Ave @ SPTC RR Grade Xing #DF-104.5				
	/ /	139-	Obligation	-60,950		
Total Obligated:	-60,950		Total:	-60,950	0	0
Total Encumbered:	60,950					
Total Expended:	60,950					
Date of Last Activity:	09/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y319(003)		INTERSECTION OF VICTOR RD.(SR 12) AND CLUFF AVE.				
	/ /	W33-	Obligation			-102,283
Total Obligated:	-102,283		Total:	0	0	-102,283
Total Encumbered:	102,283					
Total Expended:	102,283					
Date of Last Activity:	08/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
M-Y326(001)						
	/ /	W32-	Obligation			-398,418
Total Obligated:	-398,418		Total:	0	0	-398,418
Total Encumbered:	398,418					
Total Expended:	398,418					
Date of Last Activity:	03/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
HES-Y331(001)						
	/ /	141-HES	Obligation	-50,874		
Total Obligated: -50,874			Total:	-50,874	0	0
Total Encumbered: 50,874						
Total Expended: 50,874						
Date of Last Activity: 12/08/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y331(002)		BYRON RD FROM GRANT LINE RD TO 2.5 MILES NW.				
	/ /	075-	Obligation			-275,155
Total Obligated: -275,155			Total:	0	0	-275,155
Total Encumbered: 320,432						
Total Expended: 320,432						
Date of Last Activity: 03/04/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y331(003)		ON BYRON RD/2.5 MI. NW/O GRANT LINE RD TO ALAMEDA CO. LINE				
	/ /	075-	Obligation			-310,941
Total Obligated: -310,941			Total:	0	0	-310,941
Total Encumbered: 362,107						
Total Expended: 362,107						
Date of Last Activity: 06/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
HES-Y332(001)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated: -63,000			Total:	-63,000	0	0
Total Encumbered: 63,000						
Total Expended: 0						
Date of Last Activity: 01/07/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y332(002)						
- -						
	/ /	139-	Obligation	-108,900		
	/ /	139-	Obligation	40,173		
Total Obligated: -68,726			Total:	-68,726	0	0
Total Encumbered: 68,726						
Total Expended: 0						
Date of Last Activity: 09/10/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y335(001)						
	/ /	W32-	Obligation			-390,013

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-390,013		Total:	0	0	-390,013
Total Encumbered:	390,013					
Total Expended:	0					
Date of Last Activity:	09/25/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y335(002)						
	/ /	138-	Obligation	-100,800		
	/ /	138-	Obligation	43,136		
Total Obligated:	-57,663		Total:	-57,663	0	0
Total Encumbered:	57,663					
Total Expended:	0					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-Y340(001)						
	/ /	139-	Obligation	-29,401		
Total Obligated:	-29,401		Total:	-29,401	0	0
Total Encumbered:	29,401					
Total Expended:	0					
Date of Last Activity:	07/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
RRP-Y343(001)						
	/ /	139-	Obligation	-35,667		
Total Obligated:	-35,667		Total:	-35,667	0	0
Total Encumbered:	35,667					
Total Expended:	0					
Date of Last Activity:	07/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RS-TQS-Y343(001)						
	/ /	075-	Obligation			-372,871
	/ /	124-	Obligation			-28,705
Total Obligated:	-401,576		Total:	0	0	-401,576
Total Encumbered:	409,988					
Total Expended:	0					
Date of Last Activity:	09/15/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
RRP-Y343(002)						
- -						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	6,703		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,896		Total:	-68,896	0	0
Total Encumbered:	68,896					
Total Expended:	0					
Date of Last Activity:	02/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y343(004)	ON TRACY BLVD. FROM CLOVER RD. TO 200' NORTH OF LARCH RD.					
	/ /	W32-	Obligation			-322,330
Total Obligated:	-322,330		Total:	0	0	-322,330
Total Encumbered:	322,330					
Total Expended:	322,330					
Date of Last Activity:	11/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y348(001)						
	/ /	139-	Obligation	-120,222		
	/ /	139-	Obligation	3,985		
Total Obligated:	-116,236		Total:	-116,236	0	0
Total Encumbered:	116,236					
Total Expended:	0					
Date of Last Activity:	07/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-80,586,904	-5,172,637	-29,508,797
	San Joaquin County Council Of Goverments		**Balance:**	-80,586,904	-5,172,637	-29,508,797
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
RS-000R(024)		VARIOUS LOCATIONS ON FAS ROUTES				
	/ /	075-	Obligation			-36,271
Total Obligated:	-36,271		Total:	0	0	-36,271
Total Encumbered:	41,961					
Total Expended:	41,961					
Date of Last Activity:	05/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-M-000R(031)						
	/ /	075-	Obligation			-1,605,546
Total Obligated:	-1,605,546		Total:	0	0	-1,605,546
Total Encumbered:	1,869,898					
Total Expended:	1,869,898					
Date of Last Activity:	01/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
M-000R(045)		CLAUS RD. AND SCENIC DR.; SISK RD. AND RUMBLE RD.				
	/ /	W32-	Obligation			-265,357
Total Obligated:	-265,357		Total:	0	0	-265,357
Total Encumbered:	265,357					
Total Expended:	265,357					
Date of Last Activity:	01/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(016)						
	/ /	139-	Obligation	-253		
	/ /	139-	Obligation	-0		
Total Obligated:	-253		Total:	-253	0	0
Total Encumbered:	253					
Total Expended:	0					
Date of Last Activity:	06/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ceres (5241)						
PMS-000S(153)						
	/ /	140-	Obligation			-44,566
Total Obligated:	-44,566		Total:	0	0	-44,566
Total Encumbered:	44,566					
Total Expended:	0					
Date of Last Activity:	05/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Patterson (5244)						
PMS-000S(155)						
	/ /	140-	Obligation			-4,981

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,981		Total:	0	0	-4,981
Total Encumbered:	4,981					
Total Expended:	0					
Date of Last Activity:	05/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
PMS-000S(170)						
	/ /	140-	Obligation			-248,000
	/ /	140-	Obligation			66,657
Total Obligated:	-181,342		Total:	0	0	-181,342
Total Encumbered:	181,342					
Total Expended:	0					
Date of Last Activity:	09/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
HES-000S(188)						
	/ /	141-HES	Obligation	-38,700		
	/ /	141-HES	Obligation	5,934		
Total Obligated:	-32,765		Total:	-32,765	0	0
Total Encumbered:	32,765					
Total Expended:	0					
Date of Last Activity:	06/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ceres (5241)						
PMS-000S(202)						
	/ /	140-	Obligation			-25,892
Total Obligated:	-25,892		Total:	0	0	-25,892
Total Encumbered:	25,892					
Total Expended:	0					
Date of Last Activity:	03/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
PMS-000S(206)						
- -						
	/ /	140-	Obligation			-62,000
	/ /	140-	Obligation			4,693
Total Obligated:	-57,306		Total:	0	0	-57,306
Total Encumbered:	57,306					
Total Expended:	0					
Date of Last Activity:	02/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
PMS-000S(220)						
	/ /	140-	Obligation			-61,000
	/ /	140-	Obligation			15,199

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,800		Total:	0	0	-45,800
Total Encumbered:	45,800					
Total Expended:	0					
Date of Last Activity:	10/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
RRP-000S(221)						
	/ /	139-	Obligation	-23,770		
Total Obligated:	-23,770		Total:	-23,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PMS-000S(255)						
	/ /	140-	Obligation			-83,035
Total Obligated:	-83,035		Total:	0	0	-83,035
Total Encumbered:	83,035					
Total Expended:	0					
Date of Last Activity:	11/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
PMS-000S(263)						
	/ /	140-	Obligation			-81,218
Total Obligated:	-81,218		Total:	0	0	-81,218
Total Encumbered:	81,218					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(266)						
- -						
	/ /	141-HES	Obligation	-80,661		
Total Obligated:	-80,661		Total:	-80,661	0	0
Total Encumbered:	80,661					
Total Expended:	80,661					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(296)						
	/ /	141-HES	Obligation	-81,665		
Total Obligated:	-81,665		Total:	-81,665	0	0
Total Encumbered:	81,665					
Total Expended:	81,665					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(310)		FAITH HOME RD. @ T.I.D. CERES MAIN CANAL				
	/ /	141-HES	Obligation	-179,550		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,550		Total:	-179,550	0	0
Total Encumbered:	179,550					
Total Expended:	179,550					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(311)		On 7th St @ T.I.D. Main Canal				
	/ /	141-HES	Obligation	-179,663		
Total Obligated:	-179,663		Total:	-179,663	0	0
Total Encumbered:	179,663					
Total Expended:	179,663					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ceres (5241)						
HES-000S(312)						
	/ /	141-HES	Obligation	-158,086		
Total Obligated:	-158,086		Total:	-158,086	0	0
Total Encumbered:	158,086					
Total Expended:	158,086					
Date of Last Activity:	01/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
HES-000S(327)		STODDARD RD @ M.I.D. MAIN CANAL				
- -						
	/ /	141-HES	Obligation	-137,288		
Total Obligated:	-137,288		Total:	-137,288	0	0
Total Encumbered:	137,288					
Total Expended:	137,288					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
PMS-000S(351)						
	/ /	140-	Obligation			-204,282
Total Obligated:	-204,282		Total:	0	0	-204,282
Total Encumbered:	204,282					
Total Expended:	1,782					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
PMS-000S(694)						
	/ /	140-	Obligation			-92,382
Total Obligated:	-92,382		Total:	0	0	-92,382
Total Encumbered:	92,382					
Total Expended:	0					
Date of Last Activity:	08/04/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
DE-0016(801)	9th St: Needham St to Tuolumne Riv. Trestle & gr. sep. @ loc. to be determined.					
10-955289	Phase III: Kansas - Needham Overhead					
1012/27/9, 1012/27/94, 10FTIP,AP, 10FTIP,APPR, 10PAGE IV, 10PAGE IV17						
	/ /	309-	Obligation			-2,441,128
	/ /	307-	Obligation			-125,000
	/ /	307-	Obligation			-25,000
	/ /	307-	Obligation			-20,000
	/ /	307-	Obligation			-692,500
	/ /	307-	Obligation			-900,000
	/ /	307-	Obligation			-1,889,999
	/ /	307-	Obligation			-244,000
	/ /	307-	Obligation			140,000
	/ /	307-	Obligation			-312,047
	09/10/1998	307-	Obligation			-2,385,400
	09/10/1998	309-	Obligation			-1,431,240
Total Obligated:	-10,326,314		Total:	0	0	-10,326,314
Total Encumbered:	10,326,314					
Total Expended:	7,844,184					
Date of Last Activity:	03/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Stanislaus County (5938)						
RRP-0099(013)						
	/ /	139-	Obligation	-40,779		
Total Obligated:	-40,779		Total:	-40,779	0	0
Total Encumbered:	45,310					
Total Expended:	0					
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newman (5172)						
RRP-RRO-0099(016)						
- -						
	/ /	139-	Obligation	-14,619		
	/ /	139-	Obligation	192		
Total Obligated:	-61,417		Total:	-14,426	0	0
Total Encumbered:	61,149					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-0099(017)						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	8,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,624		Total:	-40,624	0	0
Total Encumbered:	40,624					
Total Expended:	0					
Date of Last Activity:	10/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(018)						
	/ /	117-HBRR	Obligation	-846,320		
	/ /	117-HBRR	Obligation	75,957		
Total Obligated:	-770,362		Total:	-770,362	0	0
Total Encumbered:	770,363					
Total Expended:	0					
Date of Last Activity:	03/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(019)						
	/ /	117-HBRR	Obligation	-160,000		
	/ /	117-HBRR	Obligation	-1,124,927		
Total Obligated:	-1,284,927		Total:	-1,284,927	0	0
Total Encumbered:	1,284,927					
Total Expended:	1,084,927					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakdale (5153)						
RRP-0099(022)						
	/ /	139-	Obligation	-78,363		
	/ /	139-	Obligation	2,948		
Total Obligated:	-75,414		Total:	-75,414	0	0
Total Encumbered:	75,414					
Total Expended:	2,084					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(023)						
	/ /	139-	Obligation	-135,225		
	/ /	139-	Obligation	28,210		
Total Obligated:	-107,014		Total:	-107,014	0	0
Total Encumbered:	107,014					
Total Expended:	3,271					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
BRSOS-0099(024)						
	/ /	117-HBRR	Obligation	-676,160		
	/ /	117-HBRR	Obligation	83,121		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-593,038		Total:	-593,038	0	0
Total Encumbered:	593,038					
Total Expended:	0					
Date of Last Activity:	03/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(025)						
	/ /	117-HBRR	Obligation	-746,000		
	/ /	117-HBRR	Obligation	130,852		
Total Obligated:	-615,147		Total:	-615,147	0	0
Total Encumbered:	615,147					
Total Expended:	0					
Date of Last Activity:	11/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(026)						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(028)						
	/ /	117-HBRR	Obligation	-8,000		
	/ /	114-HBRR	Obligation	-97,599		
	/ /	117-HBRR	Obligation	499		
	/ /	114-HBRR	Obligation	4,000		
Total Obligated:	-101,099		Total:	-101,099	0	0
Total Encumbered:	101,099					
Total Expended:	0					
Date of Last Activity:	11/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(029)						
	/ /	117-HBRR	Obligation	-36,000		
	/ /	114-HBRR	Obligation	-344,000		
	/ /	114-HBRR	Obligation	-155,756		
Total Obligated:	-535,756		Total:	-535,756	0	0
Total Encumbered:	535,756					
Total Expended:	122,216					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(030)						
	/ /	139-	Obligation	-78,300		
	/ /	139-	Obligation	21,561		
Total Obligated:	-56,738		Total:	-56,738	0	0
Total Encumbered:	56,738					
Total Expended:	0					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
HES-0099(031)						
	/ /	141-HES	Obligation	-29,532		
Total Obligated: -29,532			Total:	-29,532	0	0
Total Encumbered: 29,532						
Total Expended: 29,532						
Date of Last Activity: 05/17/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(032)						
	/ /	141-HES	Obligation	-115,174		
Total Obligated: -115,174			Total:	-115,174	0	0
Total Encumbered: 115,174						
Total Expended: 115,174						
Date of Last Activity: 01/10/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(033)						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	-45,385		
Total Obligated: -357,385			Total:	-357,385	0	0
Total Encumbered: 357,385						
Total Expended: 357,385						
Date of Last Activity: 08/28/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(034)						
	/ /	117-HBRR	Obligation	-617,306		
Total Obligated: -617,306			Total:	-617,306	0	0
Total Encumbered: 617,306						
Total Expended: 617,306						
Date of Last Activity: 03/14/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(035)						
	/ /	117-HBRR	Obligation	-320,000		
	/ /	117-HBRR	Obligation	-56,186		
Total Obligated: -376,186			Total:	-376,186	0	0
Total Encumbered: 376,186						
Total Expended: 376,186						
Date of Last Activity: 06/14/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(036)						
	/ /	117-HBRR	Obligation	-524,080		
Total Obligated: -524,080			Total:	-524,080	0	0
Total Encumbered: 524,080						
Total Expended: 524,080						
Date of Last Activity: 05/17/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
BROS-0099(037)						
	/ /	114-HBRR	Obligation	-138,401		
Total Obligated: -138,401			Total:	-138,401	0	0
Total Encumbered: 138,401						
Total Expended: 138,401						
Date of Last Activity: 12/06/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(038)						
	/ /	141-HES	Obligation	-80,512		
Total Obligated: -80,512			Total:	-80,512	0	0
Total Encumbered: 80,512						
Total Expended: 80,512						
Date of Last Activity: 07/26/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(039)						
	/ /	141-HES	Obligation	-111,305		
Total Obligated: -111,305			Total:	-111,305	0	0
Total Encumbered: 111,305						
Total Expended: 111,305						
Date of Last Activity: 12/05/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(040)						
	/ /	114-HBRR	Obligation	-5,655		
	/ /	117-HBRR	Obligation	-126,560		
Total Obligated: -132,215			Total:	-132,215	0	0
Total Encumbered: 132,215						
Total Expended: 132,215						
Date of Last Activity: 12/06/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(041)		On Sonora Rd. at Little John Creek. Br #38C-021				
	/ /	117-HBRR	Obligation	-542,109		
Total Obligated: -542,109			Total:	-542,109	0	0
Total Encumbered: 542,109						
Total Expended: 542,109						
Date of Last Activity: 08/06/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(042)		ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.				
10-955433						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: -80,000			Total:	-80,000	0	0
Total Encumbered: 80,000						
Total Expended: 80,000						
Date of Last Activity: 03/05/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
BROS-0099(043)	SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.					
10-955397	Bridge Replacement					
	/ /	117-HBRR	Obligation	-277,094		
Total Obligated:	-277,094		Total:	-277,094	0	0
Total Encumbered:	277,094					
Total Expended:	144,000					
Date of Last Activity:	03/27/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0099(044)	FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45					
- -						
	/ /	117-HBRR	Obligation	-459,236		
Total Obligated:	-459,236		Total:	-459,236	0	0
Total Encumbered:	459,236					
Total Expended:	459,236					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(045)						
	/ /	139-	Obligation	-51,637		
Total Obligated:	-51,637		Total:	-51,637	0	0
Total Encumbered:	51,637					
Total Expended:	51,637					
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(046)						
	/ /	139-	Obligation	-64,667		
Total Obligated:	-64,667		Total:	-64,667	0	0
Total Encumbered:	64,667					
Total Expended:	64,667					
Date of Last Activity:	06/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(047)						
	/ /	139-	Obligation	-55,744		
Total Obligated:	-55,744		Total:	-55,744	0	0
Total Encumbered:	55,744					
Total Expended:	55,744					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(048)						
	/ /	139-	Obligation	-55,935		
Total Obligated:	-55,935		Total:	-55,935	0	0
Total Encumbered:	55,935					
Total Expended:	55,935					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
RRP-0099(049)						
	/ /	139-	Obligation	-57,192		
Total Obligated: -57,192			Total:	-57,192	0	0
Total Encumbered: 57,192						
Total Expended: 57,192						
Date of Last Activity: 05/21/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
BROS-0099(050)		CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248				
	/ /	117-HBRR	Obligation	-139,280		
Total Obligated: -139,280			Total:	-139,280	0	0
Total Encumbered: 139,280						
Total Expended: 139,280						
Date of Last Activity: 11/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
BROS-0099(051)		In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42				
10-955270		Bridge Replacement				
	/ /	117-HBRR	Obligation	-94,895		
Total Obligated: -94,895			Total:	-94,895	0	0
Total Encumbered: 94,895						
Total Expended: 94,895						
Date of Last Activity: 10/13/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(052)		DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.				
10-955432						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: -80,000			Total:	-80,000	0	0
Total Encumbered: 80,000						
Total Expended: 80,000						
Date of Last Activity: 03/05/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
RRP-0099(053)		Tegner Road at UPRR Grade Crossing No. 75C-3.9				
- -						
	/ /	139-	Obligation	-115,815		
Total Obligated: -115,815			Total:	-115,815	0	0
Total Encumbered: 115,815						
Total Expended: 115,814						
Date of Last Activity: 04/25/1996						
7D, AUDIT SCHEDULED.						
Stanislaus County (5938)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
RRP-0099(054)		ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9				
	/ /	139-	Obligation	-80,693		
Total Obligated: -80,693			Total:	-80,693	0	0
Total Encumbered: 80,693						
Total Expended: 80,693						
Date of Last Activity: 09/27/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(055)		ANDERSON ROAD AT ORESTIMBA CREEK BRIDGE. BR. NO. 38C-012.				
10-955399		HBRR Bridge replacement				
	/ /	117-HBRR	Obligation	-68,696		
Total Obligated: -68,696			Total:	-68,696	0	0
Total Encumbered: 68,696						
Total Expended: 68,696						
Date of Last Activity: 07/25/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0099(056)		KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.				
10-955400		HBRR Bridge replacement				
	/ /	117-HBRR	Obligation	-38,641		
Total Obligated: -38,641			Total:	-38,641	0	0
Total Encumbered: 38,641						
Total Expended: 38,641						
Date of Last Activity: 07/14/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Modesto (5059)						
BROS-0099(057)		EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.				
- -						
	/ /	117-HBRR	Obligation	-12,578		
Total Obligated: -12,578			Total:	-12,578	0	0
Total Encumbered: 12,578						
Total Expended: 12,578						
Date of Last Activity: 01/22/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
BROS-0099(058)		ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005				
10-955398		Bridge Replacement				
10STA02Y						
	/ /	117-HBRR	Obligation	-101,326		
	09/15/1998	117-HBRR	Obligation	-290,318		
Total Obligated: -391,644			Total:	-391,644	0	0
Total Encumbered: 408,317						
Total Expended: 25,086						
Date of Last Activity: 09/13/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
STPLR-0099(059)	ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 28-3.7.					
- -						
	/ /	33N-Sec 130	Obligation	-183,136		
Total Obligated: -183,136			Total:	-183,136	0	0
Total Encumbered: 183,136						
Total Expended: 158,572						
Date of Last Activity: 11/30/1995						
7D, AUDIT SCHEDULED.						
Turlock (5165)						
STPLR-0099(060)	IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD, SODERQUIST ROAD, AND WEST AVENUE.					
	/ /	33N-Sec 130	Obligation	-381,181		
	08/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated: -439,776			Total:	-439,776	0	0
Total Encumbered: 439,775						
Total Expended: 381,180						
Date of Last Activity: 08/11/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Stanislaus County (5938)						
M-3048(001)						
	/ /	W36-	Obligation			-5,000
Total Obligated: -5,000			Total:	0	0	-5,000
Total Encumbered: 5,808						
Total Expended: 0						
Date of Last Activity: 02/11/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
MG-3088(001)	Golden State Blvd./Marshall St./East Ave. Golden State Blvd/Main St					
- -						
	/ /	W33-	Obligation			-167,174
Total Obligated: -167,174			Total:	0	0	-167,174
Total Encumbered: 167,175						
Total Expended: 167,175						
Date of Last Activity: 12/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3088(002)	GEER RD/TUOLUMNE RD.; GEER RD/MINNESOTA AVE.; GEER RD/HAWKEYE AVE.					
	/ /	W33-	Obligation			152,300
	/ /	W33-	Obligation			-177,056
Total Obligated: -24,756			Total:	0	0	-24,756
Total Encumbered: 177,057						
Total Expended: 177,057						
Date of Last Activity: 12/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
ER-3292(002)	In Stanislaus County @ (4) Locations-DAF#'s GLC-STA-005(La Grange Rd.), 007(Claribel Rd.), 008(Sonora Rd.) & 011(Grayson Rd.)					
10-955854	EO-Force Account - Storm CA97-1					
10N/A						
	05/01/1998	09N-	Obligation			-29,818
Total Obligated:	-29,818		Total:	0	0	-29,818
Total Encumbered:	29,818					
Total Expended:	29,818					
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLO-5059(003)	El Vencino Ave. Replace Br. w/conc. pipe					
10-105664						
	/ /	117-HBRR	Obligation	-203,371		
Total Obligated:	-203,371		Total:	-203,371	0	0
Total Encumbered:	203,371					
Total Expended:	203,371					
Date of Last Activity:	01/26/1996					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	05/31/1994	33D-RSTP	Obligation	65,512		
	05/31/1994	33C-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C-3048-RSTP	Obligation	9,739		
Total Obligated:	-1,008,356		Total:	-1,008,356	0	0
Total Encumbered:	1,008,356					
Total Expended:	1,008,356					
Date of Last Activity:	05/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5059(005)		Tuolumne River Regional Park				
10-106054		Acquisition of 79.6 acres				
1093/94, 10AMEN'T, 10ATT'M'T, 10SAAG FT						
	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,999		Total:	-615,999	0	0
Total Encumbered:	615,999					
Total Expended:	615,999					
Date of Last Activity:	08/24/1996					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
BRLS-5059(012)		SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023				
10-955540		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-64,800		
	10/02/1998	114-HBRR	Obligation	-135,200		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5059(013)		Carpenter Rd @ Tuolumne River Bridge # 38C-0050				
10-955544		Replace Bridge Rails				
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	22,132					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5059(014)		Tully Road Project: 9th St to Leonard Ave.				
10-955549		Overlay & reconstruct roadway				
10SAAG IV, 10SAAG IV-4						
	04/30/1995	33C-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C-3048-RSTP	Obligation	-1		
	11/30/1996	33C-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C-3048-RSTP	Obligation	242,999		
	01/14/1999	33C-3048-RSTP	Obligation	-242,999		
	01/14/1999	33C-3048-RSTP	Obligation	242,999		
Total Obligated:	-242,999		Total:	-242,999	0	0
Total Encumbered:	242,999					
Total Expended:	242,999					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-65,000		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).						
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	05/31/1997	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).						
STPLHG-5059(021)		Clause Road				
10-955670		Relocate utility poles & MBGR				
10SHEET 4, 10SHEET 49						
	/ /	33Z-HES	Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5059(022)		CITYWIDE (63 LOCATIONS)				
10-955671		STREET ILLUMINATION				
1049						
	/ /	33P-HES	Obligation	-247,500		
Total Obligated:	-247,500		Total:	-247,500	0	0
Total Encumbered:	247,500					
Total Expended:	236,647					
Date of Last Activity:	01/11/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5059(023)		CITYWIDE				
10-955672		PAVEMENT DELINEATION				
1049						
	/ /	33Q-HES	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	58,038					
Date of Last Activity:	02/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-725,502		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-725,502		Total:	-725,502	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
STPL-5059(027)	On Snyder Ave. from Prescott to Carver					
10-955731	AC Overlay					
1030						
	08/31/1996	33D-RSTP	Obligation	-4,427		
Total Obligated:	-4,427		Total:	-4,427	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1996					
STPL-5059(028)	Carpenter Rd.: Kansas Ave. to Sisk Rd.					
10-955746	AC Overlay					
1031						
	08/31/1996	33C-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C-3048-RSTP	Obligation	-87,000		
	05/15/1998	33C-3048-RSTP	Obligation	-1,376,000		
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.						
STPLE-5059(031)	DRY CREEK FLOOD PLAIN					
10-107394	SCENIC ACQUISITION, CENTRAL MODESTO					
1078						
	10/31/1997	33B-TEA	Obligation	-750,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	0					
Date of Last Activity:	10/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
1042						
	12/31/1996	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	01/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(041)		Various Locations in Downtown Modesto				
10-955808		Traffic Signal Synchronization				
1042						
	01/31/1997	320-6102-CMAQ	Obligation	-7,967		
	07/31/1997	320-6102-CMAQ	Obligation	-49,577		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	65,000					
Total Expended:	62,743					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(042)		Kansas Ave @ SR 99 SB Off Ramp Intersection				
10-955811		Traffic Signal Installation				
10STA08D						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-49,203		Total:	-49,203	0	0
Total Encumbered:	49,203					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(045)		Within the City Limits of Modesto				
10-955829		2 year operation of ATMS				
1045						
	04/30/1997	320-6102-CMAQ	Obligation	-226,200		
Total Obligated:	-226,200		Total:	-226,200	0	0
Total Encumbered:	255,507					
Total Expended:	234,129					
Date of Last Activity:	08/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(046)		City of Modesto				
10-955855		Operating Assistance for Sunday, 2 Years				
10STA07X						
	07/31/1997	3AZ-6102-CMAQ	Obligation	-394,320		
Total Obligated:	-394,320		Total:	-394,320	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
STPMAL-5059(048)		In the City of Modesto on Standiford Ave - Tully Rd to McHenry				
10-107474		Resurface & improve drainage				
104						
	12/31/1997	34B-3048-RSTP	Obligation			-98,000
	06/29/1998	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(050)		In the City of Modesto on Mitchell Ave & Finch Rd Intersection				
10-955898		Install acceleration lane				
1039						
	03/31/1998	Q40-6102-CMAQ	Obligation	-13,279		
	02/12/1999	320-6102-CMAQ	Obligation	-119,516		
	07/26/1999	320-6102-CMAQ	Obligation	-43,012		
	07/28/1999	320-6102-CMAQ	Obligation	81,264		
Total Obligated:	-94,543		Total:	-94,543	0	0
Total Encumbered:	94,543					
Total Expended:	0					
Date of Last Activity:	07/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(051)		City of Modesto - Downtown Area				
10-955902		Install Trip Reduction Facilities				
10STA						
	04/27/1998	320-6102-CMAQ	Obligation	-10,623		
	09/13/1999	320-6102-CMAQ	Obligation	-25,674		
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	37,674					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(052)		City of Modesto				
10-955903		Trip Reduction Program				
10STA						
	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).						
STPLZ-5059(054)		9th Street @ Tuolumne River Br # 38C-061				
10-107554		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
	04/27/1998	BMS-Seismic	Obligation	-1,334,147		
Total Obligated:	-1,334,147		Total:	-1,334,147	0	0
Total Encumbered:	1,507,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
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	**New1**
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-42,494		Total:	-42,494	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1998					
STPLHG-5059(059)		Hatch Road @ Dallas Street Intersection				
10-955961		Install Traffic Signals				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-15,000		
	11/30/1999	Q43-HES	Obligation	-143,000	-143,000	**New1**
Total Obligated:	-158,000		Total:	-158,000	-143,000	0
Total Encumbered:	158,000					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5059(060)		Various Locations Throughout The City Of Modesto				
10-955964		Purchase of Stop Signs				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
STPLHG-5059(061)		Various Locations Throughout The City Of Modesto				
10-955962		Replace Traffic Control Signs				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
STPLHG-5059(062)		Various Locations Throughout The City Of Modesto				
10-955963		Replace Street Name Signs				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
BRLSZA-5059(064)						
	04/09/1999	BMQ-Seismic	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
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).						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10FSTIP P						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
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).						
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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
RRP-5153(002)		S. Yosemite Ave. @ AT & SF 2J-7.10-C				
10-214678						
	/ /	139-	Obligation	-257,700		
Total Obligated:	-257,700		Total:	-257,700	0	0
Total Encumbered:	257,700					
Total Expended:	221,400					
Date of Last Activity:	03/25/1997					
7D, AUDIT SCHEDULED.						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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		
Total Obligated:	-692,876		Total:	-635,700	0	-86,900
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	-370,330	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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLR-5172(006)		Inyo Street				
10-228688		Safety Improvement at a RR-Xing.				
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated:	-203,850		Total:	-203,850	0	0
Total Encumbered:	203,850					
Total Expended:	82,800					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Ceres (5241)						
STPLH-5241(002)	Stonum Rd. at T.I.O. Lateral No. 1					
10-106264						
	/ /	33A-HES	Obligation	-2,874		
	/ /	33A-HES	Obligation	-168,704		
Total Obligated:	-171,579		Total:	-171,579	0	0
Total Encumbered:	168,704					
Total Expended:	168,704					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(003)	MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.					
10-955539	RESURFACING					
10PAGE IV, 10PAGE IV-3						
	03/31/1995	33C-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C-3048-RSTP	Obligation	2,887		
	04/30/1997	33C-3048-RSTP	Obligation	26,990		
Total Obligated:	-331,402		Total:	-331,402	0	0
Total Encumbered:	331,402					
Total Expended:	331,402					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(005)	On Evans Roeding & Blaker Rds. (4) Various locations					
10-955637	Resurfacing					
1094/95, 10PAGES 3, 10PAGES 3&4, 10SAAG FT, 10SAAG FTIP						
	02/29/1996	33C-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C-3048-RSTP	Obligation	-154,636		
Total Obligated:	-171,817		Total:	-171,817	0	0
Total Encumbered:	171,817					
Total Expended:	171,817					
Date of Last Activity:	09/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(006)	Various Locations in the City of Ceres					
10-955744	Resurface					
1029,30 &, 1029,30 &37						
	08/31/1996	33D-RSTP	Obligation	-14,815		
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
Ceres (5241)						
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.						
RPSTPL-5241(009)		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.				
10-4A0244		Road Rehabilitation				
10AMND#8S						
	11/30/1999	RPA-SB45	Obligation	-5,312	-5,312	**New1**
Total Obligated:	-5,312		Total:	-5,312	-5,312	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
Patterson (5244)						
STPL-5244(001)		Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
10-955593		A.C. Overlay				
10N/A						
	11/30/1995	33D-RSTP	Obligation	-60,000		
	12/31/1995	33D-RSTP	Obligation	-60,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5244(003)		ALONG WARD AVE.				
10-955648		CONSTRUCT BIKE PATH				
1094 AMD3						
	07/31/1996	320-6102-CMAQ	Obligation	-66,500		
Total Obligated:	-66,500		Total:	-66,500	0	0
Total Encumbered:	77,116					
Total Expended:	77,116					
Date of Last Activity:	02/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5244(004)		Las Palmas Ave. @ SR 33 Interchange				
10-955758		Signalization				
1043						
	09/30/1996	320-6102-CMAQ	Obligation	-13,600		
	07/31/1997	320-6102-CMAQ	Obligation	-88,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-102,000		Total:	-102,000	0	0
Total Encumbered:	115,216					
Total Expended:	111,743					
Date of Last Activity:	08/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
	10/31/1996	320-6102-CMAQ	Obligation	-12,750		
	07/31/1997	320-6102-CMAQ	Obligation	-72,250		
Total Obligated:	-85,000		Total:	-85,000	0	0
Total Encumbered:	96,013					
Total Expended:	96,013					
Date of Last Activity:	04/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5244(006)		Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
10-955850		AC Overlay				
1038						
	06/30/1997	33D-RSTP	Obligation	-12,394		
	07/17/1998	33D-RSTP	Obligation	-176,806		
	11/17/1998	33D-RSTP	Obligation	786		
Total Obligated:	-187,377		Total:	-188,414	0	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 Street.				
10-956021		Traffic Light				
10SAAG P8						
	07/27/1999	320-6102-CMAQ	Obligation	-26,559		
	10/25/1999	320-6102-CMAQ	Obligation	-303,383	-303,383	
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	**New1**
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5255(008)		In the City of Riverbank on Highway 108 (Atchison)@ First Street				
10-0A0501		Signal Installation/Modify Intersection				
108						
	02/28/1998	320-6102-CMAQ	Obligation	-199,635		
Total Obligated:	-199,635		Total:	-199,635	0	0
Total Encumbered:	199,635					
Total Expended:	60,115					
Date of Last Activity:	11/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5255(009)		Patterson Road				
10-228558		Safety improvements at the RR-Xing				
1010-STA0, 1010-STA02Z						
	03/31/1998	Q27-Sec 130	Obligation	-499,873		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-499,873		Total:	-499,873	0	0
Total Encumbered:	499,873					
Total Expended:	237,109					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5255(011)		Claus Road, PUC#2-1096.20-C				
10-229018		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated:	-317,878		Total:	-317,878	0	0
Total Encumbered:	317,878					
Total Expended:	14,222					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5255(012)		Terminal Ave./ Townsend				
10-229028		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
	02/24/1999	RRA-Sec 130	Obligation	-115,160		
Total Obligated:	-115,160		Total:	-115,160	0	0
Total Encumbered:	115,160					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
STPLH-5406(001)		Reinway Ave. at M.I.D. Main Canal				
10-955639		Replace Narrow Bridge				
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	07/08/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5406(002)		Hickman Rd @ Tuolumne River Bridge # 38C-0004				
10-955545		Rehabilitate Bridge				
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
BRLO-5938(001)		Claribel Rd. @ Dry Ck. Branch #38C-015				
- -						
	/ /	117-HBRR	Obligation	-372,965		
Total Obligated:	-372,965		Total:	-372,965	0	0
Total Encumbered:	372,965					
Total Expended:	372,965					
Date of Last Activity:	08/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(002)		Dunton Rd. @ Hood Ck. #38C-162				
	/ /	117-HBRR	Obligation	-213,557		
Total Obligated:	-213,557		Total:	-213,557	0	0
Total Encumbered:	213,557					
Total Expended:	213,557					
Date of Last Activity:	05/08/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-907,377		Total:	-907,377	0	0
Total Encumbered:	1,024,937					
Total Expended:	1,024,937					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(005)		In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170				
10-955710		Pavement Rehab				
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(006)		Timbell Rd @ Dry Ck #38C-0073				
10-955570		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	06/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	38,058					
Date of Last Activity:	07/25/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
STPLH-5938(009)		Carpernter Rd. Hatch Rd. to Crows Landing Rd. Grayson Rd.-Crows Landing Rd. to Shilo Rd.				
10-105894						
	/ /	33A-HES	Obligation	451,801		
	/ /	33A-HES	Obligation	-451,801		
	08/24/1999	33A-HES	Obligation	-451,801		
Total Obligated:	-451,801		Total:	-451,801	0	0
Total Encumbered:	451,801					
Total Expended:	451,801					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
STPLH-5938(010)		County wide at various locations				
10-106274						
	/ /	33A-HES	Obligation	-269,999		
Total Obligated:	-269,999		Total:	-269,999	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	05/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(011)		Orange Blossom Rd. at Sonora Rd.				
10-106254						
	/ /	33A-HES	Obligation	22,500		
	/ /	33A-HES	Obligation	-270,000		
Total Obligated:	-247,500		Total:	-247,500	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	03/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5938(012)		Countywide (55 locations)				
10-105904						
	/ /	33Q-HES	Obligation	140,000		
	/ /	33Q-HES	Obligation	-140,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	140,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	140,000		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-HG-5938(013)		River Rd. at Orestimiback, Dodds Rd. at				
10-106164						
	/ /	33A-HES	Obligation	47,118		
	/ /	33A-HES	Obligation	-93,390		
	/ /	33Z-HES	Obligation	-3,271		
	/ /	33Z-HES	Obligation	-15,377		
Total Obligated:	-64,920		Total:	-64,920	0	0
Total Encumbered:	108,767					
Total Expended:	108,767					
Date of Last Activity:	09/17/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-203,500		Total:	-203,500	0	0
Total Encumbered:	229,866					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.				
10-105704		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P, 10AMD 4 P 4						
	09/30/1993	320-6102-CMAQ	Obligation	-4,000		
	03/31/1996	320-6102-CMAQ	Obligation	-52,000		
	09/30/1996	320-6102-CMAQ	Obligation	6,400		
	10/31/1997	320-6102-CMAQ	Obligation	962		
Total Obligated:	-48,637		Total:	-48,637	0	0
Total Encumbered:	60,796					
Total Expended:	60,796					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5938(016)		26 mile road				
10-105714		Road realignment				
	09/30/1993	33D-RSTP	Obligation	-4,426		
	06/30/1994	33D-RSTP	Obligation	137,222		
	08/31/1996	33D-RSTP	Obligation	-137,222		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(017)		Milton Road at Danton Road				
10-105724		Road realignment				
	09/30/1993	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
STPL-5938(018)		West Main Ave. @ TID Lat. No. 4 in Stanislaus County				
10-105734		Replace Culvert				
1035						
	09/30/1993	33D-RSTP	Obligation	-17,706		
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
RRP-5938(020)		Garner Rd @ M & ET RR Xing 28-48/C				
10-213918						
	/ /	139-	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	112,327					
Date of Last Activity:	11/30/1995					
7D, AUDIT SCHEDULED.						
RRP-5938(021)		Commons Rd. @ UPRR 75C-2.3				
10-214548						
	/ /	139-	Obligation	-135,731		
Total Obligated:	-135,731		Total:	-135,731	0	0
Total Encumbered:	135,730					
Total Expended:	135,730					
Date of Last Activity:	02/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLH-5938(022)		On REINWAY AVE & on Dodds Rd.				
10-106154		Replace Box Culverts				
	/ /	33A-HES	Obligation	14,831		
	/ /	33A-HES	Obligation	-422,101		
Total Obligated:	-407,270		Total:	-407,270	0	0
Total Encumbered:	422,101					
Total Expended:	422,101					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5938(023)		Monte Vista Rd. @ UPRR T5-37.6				
10-214458						
	/ /	33M-Sec 130	Obligation	-95,218		
	10/31/1997	33M-Sec 130	Obligation	-24,237		
	01/28/1999	33N-Sec 130	Obligation	-109,054		
	02/01/1999	33M-Sec 130	Obligation	95,218		
	02/04/1999	33N-Sec 130	Obligation	-95,218		
	02/04/1999	33N-Sec 130	Obligation	95,218		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-133,291		Total:	-133,291	0	0
Total Encumbered:	133,291					
Total Expended:	128,482					
Date of Last Activity:	03/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(024) 10-21448L		Fulkerth Rd. @ UPRR 75-38.7				
	/ /	33N-Sec 130	Obligation	-110,963		
	01/28/1999	33N-Sec 130	Obligation	-36,019		
Total Obligated:	-146,982		Total:	-146,982	0	0
Total Encumbered:	146,982					
Total Expended:	103,758					
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(025) 10-227198		Mitchell Rd. @ UPRR Xing 75-413				
	/ /	33N-Sec 130	Obligation	-62,262		
Total Obligated:	-62,262		Total:	-62,262	0	0
Total Encumbered:	62,261					
Total Expended:	62,261					
Date of Last Activity:	07/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5938(026) 10-106354		16 passenger buses				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(027) - -		bus stop improvement				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-71,400		
Total Obligated:	-71,400		Total:	-71,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(028)		1 van				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(029)		operating assistance				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-40,283		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,283		Total:	-40,283	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
STPLHG-5938(030)		9th St. @ Warnerville Rd.				
10-106464		LIGHTING - # 34 ON HES LIST				
	/ /	33Q-HES	Obligation	-70,000		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	70,000					
Total Expended:	70,000					
Date of Last Activity:	03/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(031)		7th St. @ Crows Landing Rd.				
- -		HES Intersection modification				
	/ /	33A-HES	Obligation	-11,880		
Total Obligated:	-11,880		Total:	-11,880	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1994					
STPLH-5938(032)		In Stanislaus County on River Rd. in Oakdale & Grayson Rd. near Laird Slough				
10-106494		Metal beam guardrail & flashing beacons				
10SHEET I, 10SHEET IV2						
	/ /	33A-HES	Obligation	-96,900		
	07/09/1999	33A-HES	Obligation	1,214		
Total Obligated:	-95,685		Total:	-95,685	0	0
Total Encumbered:	95,685					
Total Expended:	95,685					
Date of Last Activity:	07/09/1999					
7H, Final voucher sent to FHWA.						
STPLH-5938(033)		Faith Home Rd, Coffee Rd, Central Rd & Whitmore Ave				
10-106504		Pavement Widening and Culvert Widening				
10PL02344						
	/ /	33A-HES	Obligation	-284,760		
	07/20/1998	33A-HES	Obligation	284,760		
	07/20/1998	33A-HES	Obligation	-258,012		
Total Obligated:	-258,012		Total:	-258,012	0	0
Total Encumbered:	258,012					
Total Expended:	258,012					
Date of Last Activity:	07/20/1998					
7G, SENT TO FEDERAL AID UNIT.						
STPLH-5938(034)		In Stanislaus County on Bangs Rd/Fulkerth & Keyes Rd.				
10-106534		Remove fixed objects w/extended culverts				
10HES-IV-, 10HES-IV-13						
	/ /	33A-HES	Obligation	-153,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-153,000		Total:	-153,000	0	0
Total Encumbered:	153,000					
Total Expended:	153,000					
Date of Last Activity:	02/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5938(035)		Countywide				
10-106574		Replace Stop Signs				
1049						
	/ /	33Q-HES	Obligation	-52,850		
Total Obligated:	-52,850		Total:	-52,850	0	0
Total Encumbered:	52,850					
Total Expended:	0					
Date of Last Activity:	12/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5938(036)		Countywide				
10-106584		Safety Thermoplastic Pvmt Markings				
	/ /	33Q-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	235,895					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5938(038)		Morris Rd @ Orestimba Creek Br # 38C-42				
10-107174		REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-540,092		
Total Obligated:	-540,092		Total:	-540,092	0	0
Total Encumbered:	540,092					
Total Expended:	540,092					
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(039)		Cooperstown Rd @ Rydberg Creek Br # 38C-257				
10-107244		HBRR Bridge replacement				
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	03/16/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
BRLO-5938(040)		Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052				
10-107254		Replace Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-139,305		
	12/31/1997	117-HBRR	Obligation	0		
Total Obligated:	-139,304		Total:	-139,304	0	0
Total Encumbered:	139,304					
Total Expended:	139,304					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5938(042)		Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033				
10-955541		Replace Bridge Rail				
10IV-15						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-263,709		
	10/26/1999	BRL-HBRR	Obligation	-53,118	-53,118	
Total Obligated:	-330,106		Total:	-330,106	-53,118	0
Total Encumbered:	330,106					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5938(043)		Hickman Rd. @ TID Main Canal Bridge # 38C-0091				
10-955542		Replace Bridge Rail				
	/ /	BRP-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5938(044)		Shilo Rd @ Tuolumne River Bridge # 38C-0018				
10-955543		Replace Bridge Rails				
10IV-15						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-238,867		
	10/06/1999	BRP-HBRR	Obligation	-53,118	-53,118	
Total Obligated:	-305,264		Total:	-305,264	-53,118	0
Total Encumbered:	305,264					
Total Expended:	0					
Date of Last Activity:	11/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(045)		Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183				
10-955546		Convert to Culvert				
	/ /	117-HBRR	Obligation	-16,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(046)		BELL RD. @ ORESTIMBA CK. BRIDGE NO. 38-CLW2				
10-107314		LOW WATER CULVERT				
	/ /	117-HBRR	Obligation	-46,400		
Total Obligated:	-46,400		Total:	-46,400	0	0
Total Encumbered:	46,400					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(048)		Swanson Road at TID Ceres Main Canal				
10-955611		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(049)		26 Mile Road at SSJID Main Canal				
10-955612		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(050)		Lambuth Road at SSJID Canal				
10-955613		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-17,600		
Total Obligated:	-17,600		Total:	-17,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(051)		Eastin Road at Orestimba Creed Br. No. 38C-LWC1				
10-955614		LWC/Replace Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(054)		In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024.				
10-955636		Bridge Replacement				
	/ /	117-HBRR	Obligation	-1,115,322		
Total Obligated:	-1,115,322		Total:	-1,115,322	0	0
Total Encumbered:	1,115,322					
Total Expended:	913,833					
Date of Last Activity:	06/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(055)		On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal number 853857T.				
10-227958		Install signals & safety surfacing				
10IV-16SA, 10IV-16SAAG						
	/ /	33M-Sec 130	Obligation	-280,653		
Total Obligated:	-280,653		Total:	-280,653	0	0
Total Encumbered:	280,653					
Total Expended:	253,683					
Date of Last Activity:	10/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5938(056)		Keys Road @ TID Ceres Main Canal Br.# 38C-193				
10-955712		Bridge Rehabilitation				
10IV-15						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5938(057)		Claribel Road @ MID Main Canal Br.# 38C-114				
10-955713		Bridge Rehabilitation				
10IV-15						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5938(058)						
	/ /	117-HBRR	Obligation	-17,280		
Total Obligated:	-17,280		Total:	-17,280	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
BRLO-5938(059)						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:	-16,400		Total:	-16,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5938(060)		Crabtree Rd. @ MID Main Canal Br.# 38C-267				
10-955716		Rehabilitate Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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						
	08/31/1996	33D-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-35,000		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).						
STPLZ-5938(071)		Stanislaus County @ Various Bridge Sites				
10-107444		Mandatory Seismic Bridge Retrofit				
1015						
	/ /	BMS-Seismic	Obligation	-146,074		
Total Obligated:	-146,074		Total:	-146,074	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-12,394		Total:	0	0	-12,394
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPLZ-5938(076)		Crows Landing Road @ San Joaquin River Br# 38C-010				
10-107534		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						
	04/27/1998	BMS-Seismic	Obligation	-540,033		
Total Obligated:	-540,033		Total:	-540,033	0	0
Total Encumbered:	610,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLZ-5938(080)		Santa Fe @ Tuolumne River Br# 38C-003				
10-107544		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
	04/27/1998	BMS-Seismic	Obligation	-535,606		
Total Obligated:	-535,606		Total:	-535,606	0	0
Total Encumbered:	605,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5938(081)		Geer Road at Fox Road				
10-955920		Construct Left Turn Lane				
1010-STA0, 1010-STA02W						
	04/27/1998	33P-HES	Obligation	-6,300		
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1998					
STPLH-5938(082)		Parker Road (Church Street to Dewitt Road)				
10-955921		Widen Road				
1010-STA0, 1010-STA02W						
	04/27/1998	33P-HES	Obligation	-6,300		
Total Obligated:	0		Total:	-6,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10NA, 10STA02Y						
	08/10/1998	117-HBRR	Obligation	-2,332,105		
Total Obligated:	-2,332,105		Total:	-2,332,105	0	0
Total Encumbered:	2,332,105					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5938(084)		Plainview Road				
10-228698		Safety Improveemnts at a RR-Xing				
	08/25/1998	Q26-Sec 130	Obligation	-402,419		
Total Obligated:	-402,419		Total:	-402,419	0	0
Total Encumbered:	402,419					
Total Expended:	161,739					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5938(085)		In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151				
10-955949		Bridge Rehabilitation				
1010-STA0, 1010-STA02Y						
	01/08/1999	117-HBRR	Obligation	63,000		
	01/19/1999	117-HBRR	Obligation	-63,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
	01/21/1999	117-HBRR	Obligation	-70,000		
Total Obligated: -70,000			Total:	-70,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 01/21/1999						
STPLR-5938(086)		Stearns Road, Sierra Road, Wamble Road				
10-228938		Safety Improvement at RR Xings				
	03/08/1999	Q27-Sec 130	Obligation	-283,635		
	04/22/1999	Q27-Sec 130	Obligation	-201,372		
Total Obligated: -485,007			Total:	-485,007	0	0
Total Encumbered: 485,007						
Total Expended: 134,280						
Date of Last Activity: 01/24/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLR-5938(089)		Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1				
10-229088		Safety Improvement at RR Xings				
	04/21/1999	Q26-Sec 130	Obligation	-317,250		
Total Obligated: -317,250			Total:	-317,250	0	0
Total Encumbered: 317,250						
Total Expended: 183,600						
Date of Last Activity: 08/11/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5938(091)		Within Stanislaus County Jurisdictional limits				
10-956012		Purchase GIS software & equipment				
10STA-FTI						
	09/07/1999	320-6102-CMAQ	Obligation	-53,118		
Total Obligated: -53,118			Total:	-53,118	0	0
Total Encumbered: 53,118						
Total Expended: 0						
Date of Last Activity: 09/20/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(092)		Stanislaus County (From Riverbank-Oakdale to Modesto)				
10-956018		Purchasing new paratransit vehicle				
10SAAG AM, 10SAAG AM#4						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
STPLER-5938(096)						
10SAAG_P3						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
BRLO-5938(097)		Moorehead Road at CCID Main Canal				
10-956036		Bridge Replacement (BR# 38C-0181)				
10HBRR						
	09/16/1999	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
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).						
Modesto (5059)						
M-F201(001)						
- -						
	/ /	W32-	Obligation			-316,728
	/ /	W32-	Obligation			14,495

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-302,232		Total:	0	0	-302,232
Total Encumbered:	318,887					
Total Expended:	0					
Date of Last Activity:	07/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F201(003)						
	/ /	W32-	Obligation			-443,449
	/ /	W32-	Obligation			51,357
Total Obligated:	-392,091		Total:	0	0	-392,091
Total Encumbered:	424,130					
Total Expended:	0					
Date of Last Activity:	08/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
M-F205(001)						
	/ /	W32-	Obligation			-75,526
	/ /	W32-	Obligation			1,349
Total Obligated:	-74,177		Total:	0	0	-74,177
Total Encumbered:	74,177					
Total Expended:	0					
Date of Last Activity:	06/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F205(003)						
	/ /	141-HES	Obligation	-34,200		
	/ /	141-HES	Obligation	-14,207		
Total Obligated:	-48,407		Total:	-48,407	0	0
Total Encumbered:	48,407					
Total Expended:	48,407					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
HES-F208(002)						
	/ /	141-HES	Obligation	-12,592		
Total Obligated:	-12,592		Total:	-12,592	0	0
Total Encumbered:	12,592					
Total Expended:	12,592					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-F209(001)						
	/ /	139-	Obligation	-19,531		
Total Obligated:	-19,531		Total:	-19,531	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Ceres (5241)						
M-F210(001)						
- -						
	/ /	W32-	Obligation			-1,504,991
	/ /	W32-	Obligation			77,045
Total Obligated:	-1,427,945		Total:	0	0	-1,427,945
Total Encumbered:	1,417,988					
Total Expended:	0					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F210(002)						
	/ /	W32-	Obligation			-86,329
	/ /	W32-	Obligation			7,485
Total Obligated:	-78,843		Total:	0	0	-78,843
Total Encumbered:	86,329					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
M-F210(003)						
	/ /	W32-	Obligation			-51,249
Total Obligated:	-51,249		Total:	0	0	-51,249
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-F212(001)		INTERSECTION OF CARPENTER RD. AND PARADISE AVE.				
	/ /	W32-	Obligation			-49,876
Total Obligated:	-49,876		Total:	0	0	-49,876
Total Encumbered:	58,084					
Total Expended:	58,084					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F213(001)						
	/ /	141-HES	Obligation	-122,040		
Total Obligated:	-122,040		Total:	-122,040	0	0
Total Encumbered:	122,040					
Total Expended:	122,040					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F213(001)						
- -						
	/ /	139-	Obligation	-37,503		
	/ /	139-	Obligation	1,143		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,359		Total:	-36,359	0	0
Total Encumbered:	36,421					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F213(002)		CROWS LANDING ROAD FROM WHITMORE AVE. TO S.R. 99.				
	/ /	W32-	Obligation			-243,971
Total Obligated:	-243,971		Total:	0	0	-243,971
Total Encumbered:	284,117					
Total Expended:	284,117					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F215(001)		SOUTH NINTH STREET AT LATIMER AVENUE.				
	/ /	W32-	Obligation			-87,107
Total Obligated:	-87,107		Total:	0	0	-87,107
Total Encumbered:	101,441					
Total Expended:	101,441					
Date of Last Activity:	11/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
M-F216(001)						
	/ /	W32-	Obligation			-114,695
Total Obligated:	-114,695		Total:	0	0	-114,695
Total Encumbered:	114,695					
Total Expended:	114,695					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F216(002)						
	/ /	W32-	Obligation			-161,969
Total Obligated:	-161,969		Total:	0	0	-161,969
Total Encumbered:	161,969					
Total Expended:	161,969					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F217(001)		COFFEE RD. - FROM FLOYD RD AND RUMBLE RD.				
	/ /	W32-	Obligation			-353,110
Total Obligated:	-353,110		Total:	0	0	-353,110
Total Encumbered:	353,110					
Total Expended:	353,110					
Date of Last Activity:	04/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F217(002)		COFFEE RD/ORANGEBURG AVE.				
	/ /	W32-	Obligation			-90,506

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,506		Total:	0	0	-90,506
Total Encumbered:	90,506					
Total Expended:	90,506					
Date of Last Activity:	06/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F219(001)						
	/ /	W36-	Obligation			-454,694
Total Obligated:	-454,694		Total:	0	0	-454,694
Total Encumbered:	470,174					
Total Expended:	0					
Date of Last Activity:	06/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
M-F219(002)						
	/ /	W32-	Obligation			-486,969
	/ /	W32-	Obligation			64,837
Total Obligated:	-422,131		Total:	0	0	-422,131
Total Encumbered:	422,131					
Total Expended:	0					
Date of Last Activity:	09/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F219(002)						
- -						
	/ /	139-	Obligation	-57,312		
	/ /	139-	Obligation	229		
Total Obligated:	-57,082		Total:	-57,082	0	0
Total Encumbered:	57,082					
Total Expended:	0					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F219(003)						
	/ /	W32-	Obligation			-760,949
	/ /	W32-	Obligation			11,810
Total Obligated:	-749,138		Total:	0	0	-749,138
Total Encumbered:	783,848					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F219(004)						
	/ /	W32-	Obligation			-3,761,510
Total Obligated:	-3,761,510		Total:	0	0	-3,761,510
Total Encumbered:	3,761,511					
Total Expended:	3,761,511					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
M-F221(001)						
	/ /	W32-	Obligation			-215,235
Total Obligated: -215,235			Total:	0	0	-215,235
Total Encumbered: 215,235						
Total Expended: 98,037						
Date of Last Activity: 08/06/1991						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverbank (5255)						
M-G414(001)		On Patterson Road from 1st Street to Claus Road				
	/ /	W32-	Obligation			-127,491
Total Obligated: -127,491			Total:	0	0	-127,491
Total Encumbered: 127,491						
Total Expended: 127,491						
Date of Last Activity: 01/04/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RSTQSBRS-W754(001)						
	/ /	075-	Obligation			-1,427,009
	/ /	124-	Obligation			-27,607
Total Obligated: -2,175,666			Total:	0	0	-1,454,616
Total Encumbered: 1,172,556						
Total Expended: 14,725						
Date of Last Activity: 04/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W802(001)		HICKMAN RD. @ 0.3 MI. S/O TAYLOR RD.				
- -						
	/ /	075-	Obligation			-1,952
Total Obligated: -1,952			Total:	0	0	-1,952
Total Encumbered: 2,259						
Total Expended: 2,259						
Date of Last Activity: 05/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W802(002)		HICKMAN RD. @ 0.3 MI. S/O TAYLOR RD.				
	/ /	075-	Obligation			-96,405
Total Obligated: -96,405			Total:	0	0	-96,405
Total Encumbered: 123,638						
Total Expended: 123,638						
Date of Last Activity: 07/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverbank (5255)						
M-W803(001)						
	/ /	W32-	Obligation			-2,064

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,064		Total:	0	0	-2,064
Total Encumbered:	2,064					
Total Expended:	2,064					
Date of Last Activity:	06/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RS-W803(001)						
- -						
	/ /	075-	Obligation			-597,533
Total Obligated:	-597,533		Total:	0	0	-597,533
Total Encumbered:	735,028					
Total Expended:	0					
Date of Last Activity:	01/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverbank (5255)						
M-W803(002)						
	/ /	W32-	Obligation			-100,310
Total Obligated:	-100,310		Total:	0	0	-100,310
Total Encumbered:	100,310					
Total Expended:	100,310					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-W803(002)						
- -						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	54,766		
Total Obligated:	-58,858		Total:	-58,858	0	0
Total Encumbered:	65,397					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W803(003)						
	/ /	075-	Obligation			-1,087,600
Total Obligated:	-1,087,600		Total:	0	0	-1,087,600
Total Encumbered:	1,350,105					
Total Expended:	0					
Date of Last Activity:	11/22/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W803(004)						
- -						
	/ /	075-	Obligation			-187,873
	/ /	075-	Obligation			73,269

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,603		Total:	0	0	-114,603
Total Encumbered:	132,919					
Total Expended:	132,919					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W803(005)						
	/ /	139-	Obligation	-66,300		
Total Obligated:	-66,300		Total:	-66,300	0	0
Total Encumbered:	73,666					
Total Expended:	73,666					
Date of Last Activity:	01/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W803(006)						
	/ /	075-	Obligation			-779,576
Total Obligated:	-779,576		Total:	0	0	-779,576
Total Encumbered:	904,170					
Total Expended:	904,170					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W817(001)		KEYES RD.- FROM CROWS LANDING ROAD TO CENTRAL AVENUE AND FROM 0.1 MI E/O NUNES RD TO SANTA FE AVE.				
	/ /	075-	Obligation			-307,567
Total Obligated:	-307,567		Total:	0	0	-307,567
Total Encumbered:	358,178					
Total Expended:	358,178					
Date of Last Activity:	06/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W818(001)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	-63,514		
Total Obligated:	-108,514		Total:	-108,514	0	0
Total Encumbered:	108,514					
Total Expended:	108,514					
Date of Last Activity:	08/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W818(002)						
	/ /	141-HES	Obligation	-111,583		
Total Obligated:	-111,583		Total:	-111,583	0	0
Total Encumbered:	111,583					
Total Expended:	111,583					
Date of Last Activity:	08/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W820(001)						
	/ /	139-	Obligation	-45,560		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,560		Total:	-45,560	0	0
Total Encumbered:	45,560					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W821(001)	MILTON ROAD FROM SONORA ROAD TO 0.2 MILES SOUTH OF DUNTON ROAD.					
- -						
	/ /	075-	Obligation			-81,717
Total Obligated:	-81,717		Total:	0	0	-81,717
Total Encumbered:	95,164					
Total Expended:	95,164					
Date of Last Activity:	11/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
M-Z236(001)	MONTE VISTA AVE. FROM WALNUT RD. TO GEER RD.					
	/ /	W32-	Obligation			-123,993
Total Obligated:	-123,993		Total:	0	0	-123,993
Total Encumbered:	123,993					
Total Expended:	123,993					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-Z239(001)						
	/ /	139-	Obligation	-40,886		
Total Obligated:	-40,886		Total:	-40,886	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Patterson (5244)						
RRP-Z239(002)						
- -						
	/ /	139-	Obligation	-62,955		
	/ /	139-	Obligation	670		
Total Obligated:	-62,284		Total:	-62,284	0	0
Total Encumbered:	62,284					
Total Expended:	910					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
HES-Z243(002)						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
HES-Z243(003)	GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2.					
10-955431						
	/ /	141-HES	Obligation	-171,999		
Total Obligated: -171,999			Total:	-171,999	0	0
Total Encumbered: 171,999						
Total Expended: 171,999						
Date of Last Activity: 09/21/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
M-Z247(001)						
	/ /	W32-	Obligation			-898,842
	/ /	W32-	Obligation			166,354
Total Obligated: -732,487			Total:	0	0	-732,487
Total Encumbered: 732,487						
Total Expended: 0						
Date of Last Activity: 08/09/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RS-Z247(001)						
- -						
	/ /	075-	Obligation			-1,241,568
	/ /	075-	Obligation			228,169
Total Obligated: -1,013,398			Total:	0	0	-1,013,398
Total Encumbered: 1,175,364						
Total Expended: 1,175,364						
Date of Last Activity: 05/19/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-59,152,644	-575,325	-32,672,133
	STANISLAUS COUNCIL OF GOVERNMENTS		**Balance:**	-59,152,644	-575,325	-32,672,133
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
RS-000R(041)		WESTSIDE BLVD. & CUNNINGHAM RD.				
	/ /	075-	Obligation			-498,542
Total Obligated:	-498,542		Total:	0	0	-498,542
Total Encumbered:	580,577					
Total Expended:	580,577					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-000R(047)		INTERSECTIONS OF YOSEMITE AVE./M ST. AND CHILDS AVE./N ST.				
	/ /	W32-	Obligation			-307,414
Total Obligated:	-307,414		Total:	0	0	-307,414
Total Encumbered:	307,414					
Total Expended:	307,414					
Date of Last Activity:	07/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(009)						
	/ /	141-HES	Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	09/29/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
PMS-000S(083)						
	/ /	140-	Obligation			-160,430
Total Obligated:	-160,430		Total:	0	0	-160,430
Total Encumbered:	160,430					
Total Expended:	0					
Date of Last Activity:	09/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
PMS-000S(157)						
	/ /	140-	Obligation			-440,000
	/ /	140-	Obligation			-7,755
Total Obligated:	-447,755		Total:	0	0	-447,755
Total Encumbered:	447,755					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atwater (5254)						
PMS-000S(158)						
	/ /	140-	Obligation			-90,484

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,484		Total:	0	0	-90,484
Total Encumbered:	90,484					
Total Expended:	0					
Date of Last Activity:	05/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
HES-000S(192)						
	/ /	141-HES	Obligation	-351,000		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atwater (5254)						
PMS-000S(200)						
- -						
	/ /	140-	Obligation			-50,000
	/ /	140-	Obligation			7,118
Total Obligated:	-42,881		Total:	0	0	-42,881
Total Encumbered:	42,881					
Total Expended:	0					
Date of Last Activity:	10/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
PMS-000S(228)						
	/ /	140-	Obligation			-46,000
	/ /	140-	Obligation			6,140
Total Obligated:	-39,859		Total:	0	0	-39,859
Total Encumbered:	39,859					
Total Expended:	0					
Date of Last Activity:	01/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
HES-000S(301)						
	/ /	141-HES	Obligation	-78,300		
Total Obligated:	-78,300		Total:	-78,300	0	0
Total Encumbered:	78,300					
Total Expended:	78,300					
Date of Last Activity:	01/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
BRSOS-0047(010)						
	/ /	117-HBRR	Obligation	-658,081		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-658,081		Total:	-658,081	0	0
Total Encumbered:	658,082					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(011)						
- -						
	/ /	139-	Obligation	-55,026		
	/ /	139-	Obligation	3,476		
Total Obligated:	-51,549		Total:	-51,549	0	0
Total Encumbered:	51,549					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(012)						
	/ /	139-	Obligation	-62,694		
	/ /	139-	Obligation	62,694		
Total Obligated:	-56,698		Total:	0	0	0
Total Encumbered:	56,698		**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:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(013)						
	/ /	139-	Obligation	-110,925		
	/ /	139-	Obligation	110,925		
Total Obligated:	-60,409		Total:	0	0	0
Total Encumbered:	60,409		**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:	05/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(014)						
	/ /	139-	Obligation	-45,506		
	/ /	139-	Obligation	44,763		
Total Obligated:	-45,046		Total:	-742	0	0
Total Encumbered:	45,046					
Total Expended:	0					
Date of Last Activity:	01/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(015)						
	/ /	139-	Obligation	-111,130		
	/ /	139-	Obligation	57,483		
Total Obligated:	-53,647		Total:	-53,647	0	0
Total Encumbered:	53,647					
Total Expended:	0					
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
RRP-RRO-0047(016)						
	/ /	139-	Obligation	-46,656		
	/ /	139-	Obligation	46,656		
Total Obligated:	-43,824		Total:	0	0	0
Total Encumbered:	43,824		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(017)						
	/ /	117-HBRR	Obligation	-104,400		
	/ /	117-HBRR	Obligation	14,425		
Total Obligated:	-89,974		Total:	-89,974	0	0
Total Encumbered:	89,974					
Total Expended:	0					
Date of Last Activity:	03/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(018)						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	13,320		
Total Obligated:	-41,804		Total:	-41,804	0	0
Total Encumbered:	41,804					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(019)						
	/ /	117-HBRR	Obligation	-161,600		
	/ /	117-HBRR	Obligation	304		
Total Obligated:	-161,295		Total:	-161,295	0	0
Total Encumbered:	161,295					
Total Expended:	0					
Date of Last Activity:	02/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(020)						
	/ /	114-HBRR	Obligation	-68,560		
	/ /	117-HBRR	Obligation	-5,600		
	/ /	114-HBRR	Obligation	6,768		
Total Obligated:	-67,391		Total:	-67,391	0	0
Total Encumbered:	67,391					
Total Expended:	0					
Date of Last Activity:	12/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(021)						
	/ /	117-HBRR	Obligation	-171,200		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
	/ /	117-HBRR	Obligation	15,485		
Total Obligated:	-155,714		Total:	-155,714	0	0
Total Encumbered:	155,714					
Total Expended:	0					
Date of Last Activity:	02/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(022)						
	/ /	117-HBRR	Obligation	-228,000		
	/ /	117-HBRR	Obligation	36,406		
Total Obligated:	-191,593		Total:	-191,593	0	0
Total Encumbered:	239,491					
Total Expended:	0					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(023)						
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	-335,200		
	/ /	117-HBRR	Obligation	-20,728		
	/ /	114-HBRR	Obligation	20,728		
Total Obligated:	-360,800		Total:	-360,800	0	0
Total Encumbered:	360,800					
Total Expended:	360,800					
Date of Last Activity:	09/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(024)						
	/ /	114-HBRR	Obligation	-200,000		
	/ /	114-HBRR	Obligation	27,972		
Total Obligated:	-172,027		Total:	-172,027	0	0
Total Encumbered:	172,027					
Total Expended:	172,027					
Date of Last Activity:	02/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(025)						
	/ /	114-HBRR	Obligation	-186,400		
	/ /	117-HBRR	Obligation	-12,800		
	/ /	114-HBRR	Obligation	32,581		
	/ /	117-HBRR	Obligation	905		
Total Obligated:	-165,712		Total:	-165,712	0	0
Total Encumbered:	165,712					
Total Expended:	165,712					
Date of Last Activity:	10/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
BRSOS-0047(026)						
	/ /	117-HBRR	Obligation	-11,200		
	/ /	117-HBRR	Obligation	-120,034		
Total Obligated:	-131,234		Total:	-131,234	0	0
Total Encumbered:	131,234					
Total Expended:	131,234					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(027)						
	/ /	139-	Obligation	-147,600		
	/ /	139-	Obligation	91,564		
Total Obligated:	-56,035		Total:	-56,035	0	0
Total Encumbered:	56,035					
Total Expended:	0					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(028)						
	/ /	139-	Obligation	-160,200		
	/ /	139-	Obligation	80,951		
Total Obligated:	-79,248		Total:	-79,248	0	0
Total Encumbered:	79,248					
Total Expended:	0					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(030)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	114-HBRR	Obligation	-162,800		
	/ /	114-HBRR	Obligation	13,058		
Total Obligated:	-161,741		Total:	-161,741	0	0
Total Encumbered:	161,741					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(031)						
	/ /	139-	Obligation	-88,200		
	/ /	139-	Obligation	36,990		
Total Obligated:	-51,209		Total:	-51,209	0	0
Total Encumbered:	51,209					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(032)						
	/ /	139-	Obligation	-91,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
	/ /	139-	Obligation	31,191		
Total Obligated: -60,608			Total:	-60,608	0	0
Total Encumbered: 60,608						
Total Expended: 0						
Date of Last Activity: 01/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(033)						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	43,526		
Total Obligated: -54,573			Total:	-54,573	0	0
Total Encumbered: 54,573						
Total Expended: 0						
Date of Last Activity: 12/14/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(036)						
	/ /	114-HBRR	Obligation	52,088		
	/ /	114-HBRR	Obligation	-252,000		
Total Obligated: -199,911			Total:	-199,911	0	0
Total Encumbered: 199,911						
Total Expended: 199,911						
Date of Last Activity: 05/15/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(037)						
	/ /	117-HBRR	Obligation	-159,071		
Total Obligated: -159,071			Total:	-159,071	0	0
Total Encumbered: 159,142						
Total Expended: 159,071						
Date of Last Activity: 09/13/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(038)		FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140				
	/ /	114-HBRR	Obligation	-301,600		
	/ /	117-HBRR	Obligation	-28,929		
	/ /	114-HBRR	Obligation	69,583		
Total Obligated: -260,945			Total:	-260,945	0	0
Total Encumbered: 260,945						
Total Expended: 260,945						
Date of Last Activity: 12/18/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(039)		On Rose Garden Rd. at Garzas Creek. Br. #39C-105				
	/ /	117-HBRR	Obligation	-155,075		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,075		Total:	-155,075	0	0
Total Encumbered:	155,076					
Total Expended:	155,076					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(040)						
	/ /	117-HBRR	Obligation	-32,000		
	/ /	117-HBRR	Obligation	-183,278		
Total Obligated:	-215,278		Total:	-215,278	0	0
Total Encumbered:	215,278					
Total Expended:	215,278					
Date of Last Activity:	05/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0047(041)		KELLEY RD @ MERCED SLOUGH BR. NO. 39C-120				
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	217,568					
Total Expended:	217,568					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(042)		FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92				
	/ /	114-HBRR	Obligation	-253,457		
	/ /	117-HBRR	Obligation	-11,625		
Total Obligated:	-265,083		Total:	-265,083	0	0
Total Encumbered:	331,353					
Total Expended:	331,353					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-0047(043)						
	/ /	600-	Obligation	-424,095		
Total Obligated:	-424,095		Total:	-424,095	0	0
Total Encumbered:	424,095					
Total Expended:	424,095					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(044)		OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.				
- -						
	/ /	117-HBRR	Obligation	-57,280		
Total Obligated:	-57,280		Total:	-57,280	0	0
Total Encumbered:	68,883					
Total Expended:	68,883					
Date of Last Activity:	12/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(045)		On S.P. Ave., at SPTC RR Xing No. B-148.6				
	/ /	139-	Obligation	-57,427		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,427		Total:	-57,427	0	0
Total Encumbered:	57,427					
Total Expended:	57,427					
Date of Last Activity:	07/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(046)		On Ward Rd @ SPTC RR Grade Xing #BA-142.3				
	/ /	138-	Obligation	-62,013		
Total Obligated:	-62,013		Total:	-62,013	0	0
Total Encumbered:	62,013					
Total Expended:	62,013					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(047)		GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093.				
10-955406		BRIDGE REPLACEMENT				
10L-10						
	/ /	117-HBRR	Obligation	-55,614		
Total Obligated:	-55,614		Total:	-55,614	0	0
Total Encumbered:	61,266					
Total Expended:	61,266					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(048)		LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.				
10-955407		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-25,761		
Total Obligated:	-25,761		Total:	-25,761	0	0
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Banos (5160)						
RRP-0047(049)		ON JOHNSON RD @ SPTC XING NO. BA-139.4				
- -						
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:	-84,643		Total:	-84,643	0	0
Total Encumbered:	84,643					
Total Expended:	84,643					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(050)		IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE SOUTHERN PACIFIC TRANSP. CO. RR GRADE CROSSING NO. BA-141.7.				
	/ /	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,499		Total:	-106,499	0	0
Total Encumbered:	106,500					
Total Expended:	106,500					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	07/14/1999	Q92-	Obligation	-1,200,000		
	03/02/1999	RPA-SB45	Obligation	-221,325		
	06/08/1999	RPA-SB45	Obligation	221,325		
Total Obligated:	-1,200,000		Total:	-1,200,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	415,000					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
S-SU-SG-1058(003)						
	/ /	023-	Obligation			-17,053
Total Obligated:	-366,298		Total:	0	0	-17,053
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Banos (5160)						
M-3042(001)						
	/ /	W32-	Obligation			-112,865
Total Obligated:	-112,865		Total:	0	0	-112,865
Total Encumbered:	112,865					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-3046(001)						
- -						
	/ /	W32-	Obligation			-220,033
	/ /	W32-	Obligation			32,639
Total Obligated:	-187,393		Total:	0	0	-187,393
Total Encumbered:	187,393					
Total Expended:	0					
Date of Last Activity:	07/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3046(002)						
	/ /	W32-	Obligation			-113,607

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-113,607		Total:	0	0	-113,607
Total Encumbered:	113,607					
Total Expended:	113,607					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5085(001)		Olive Ave - M St to G St				
		Project dropped -fed funds de-obligated				
	07/02/1992	3AA-RSTP	Obligation	-13,279		
	11/30/1993	3AA-RSTP	Obligation	13,279		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1993					
STPLHG-5085(002)		In the City of Merced @ Main St & G St intersection.				
10-106514		Signal Modification				
10N/A						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	01/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5085(003)						
10N/A						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,096,584		Total:	-1,096,584	0	0
Total Encumbered:	48,650					
Total Expended:	48,650					
Date of Last Activity:	07/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5085(008)		Black Rascal Creek: Parsons Ave to Mckee Rd.				
10-4A0524		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					
STPLE-5160(002)		Los Banos CCID Main Canal Between State SR 152 & SR 165				
10-106994		Const Pedestrian/Bike Path				
10H-1						
	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
Total Obligated:	-481,380		Total:	-481,380	0	0
Total Encumbered:	481,380					
Total Expended:	419,459					
Date of Last Activity:	03/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-693,189		Total:	-693,189	0	0
Total Encumbered:	783,000					
Total Expended:	778,000					
Date of Last Activity:	09/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Atwater (5254)						
STPLN-5254(001)		Bellevue Rd & Atwater Blvd				
10-105304						
	09/30/1992	3AA-RSTP	Obligation	-472,500		
	08/31/1995	3AA-RSTP	Obligation	17,792		
Total Obligated:	-454,707		Total:	-454,707	0	0
Total Encumbered:	454,707					
Total Expended:	454,707					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5254(003)		on Winton Way at the intersections of Atwater Blvd and Juniper Ave -				
10-4A0424		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		
Total Obligated:	-191,892		Total:	-30,279	0	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)						
BRLO-5939(001)		Oak Ave. @ Bear Cr Br. #39C-320				
- -						
	/ /	117-HBRR	Obligation	-262,034		
Total Obligated:	-262,034		Total:	-262,034	0	0
Total Encumbered:	327,542					
Total Expended:	327,542					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
	/ /	075-	Obligation			-450,309

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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	-450,309
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).						
BRLO-5939(004) 10-105504		Lone Tree Br. No. 39C - 284				
	/ /	117-HBRR	Obligation	-196,084		
Total Obligated:	-196,084		Total:	-196,084	0	0
Total Encumbered:	196,084					
Total Expended:	196,084					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5939(005) 10-105434		Bloss Ave @ T.I.P. Replace box culvert				
	/ /	33A-HES	Obligation	13,950		
	/ /	33A-HES	Obligation	-155,763		
Total Obligated:	-141,813		Total:	-141,813	0	0
Total Encumbered:	155,763					
Total Expended:	155,763					
Date of Last Activity:	07/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5939(006) 10-105444		Merced City, Signs & Pvm"t markers				
	/ /	33Z-HES	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	04/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5939(007) 10-105454		Santa Fe Dr., Flashing Beacons				
	/ /	33Q-HES	Obligation	-97,986		
Total Obligated:	-97,986		Total:	-97,986	0	0
Total Encumbered:	97,986					
Total Expended:	97,986					
Date of Last Activity:	12/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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					
BRLS-5939(010)		Oakdale Rd. @ Merced Rvr.				
10-106424						
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	64,000					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(012)		Sullivan Rd. @ Main Canal				
10-107084		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-339,828		
	10/31/1997	117-HBRR	Obligation	23,426		
Total Obligated:	-316,401		Total:	-316,401	0	0
Total Encumbered:	316,401					
Total Expended:	316,401					
Date of Last Activity:	10/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5939(013)		M St. @ 23rd St.				
10-106694						
	/ /	33A-HES	Obligation	34,164		
	/ /	33A-HES	Obligation	-187,164		
	08/24/1999	33A-HES	Obligation	-34,164		
Total Obligated:	-187,164		Total:	-187,164	0	0
Total Encumbered:	187,164					
Total Expended:	187,164					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5939(014)		In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056				
10-955547		Rehabilitate Bridge				
10PAGE# D, 10PAGE# D-2						
	/ /	118-HBRR	Obligation	-336,940		
	01/26/1999	118-HBRR	Obligation	34,223		
Total Obligated:	-302,716		Total:	-302,716	0	0
Total Encumbered:	302,716					
Total Expended:	302,716					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
BRLS-5939(015)		In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057				
10-955548		Replace Br/Box Culvert				
10PAGE# D, 10PAGE# D-2						
	/ /	118-HBRR	Obligation	-337,513		
	04/26/1999	118-HBRR	Obligation	29,675		
Total Obligated:	-307,837		Total:	-307,837	0	0
Total Encumbered:	307,837					
Total Expended:	307,837					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5939(016)		GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093				
10-955568		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-357,527		
Total Obligated:	-357,527		Total:	-357,527	0	0
Total Encumbered:	357,527					
Total Expended:	357,527					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
BRLO-5939(018)		Third Ave. @ East Canal Br. # 39C-121 in Merced County				
10-955733		Bridge Replacement				
10MER4						
	/ /	117-HBRR	Obligation	-60,000		
	07/08/1998	117-HBRR	Obligation	-314,240		
	07/13/1998	117-HBRR	Obligation	187,120		
	09/18/1998	117-HBRR	Obligation	-11,060		
Total Obligated:	-198,180		Total:	-198,180	0	0
Total Encumbered:	198,180					
Total Expended:	195,269					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(019)		Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County				
10-955734		Bridge Replacement				
10D-2						
	/ /	117-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	19,200					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(020)		Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County				
10-955735		Bridge Replacement				
10D-2						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	20,800					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(021)		Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County				
10-955737		Bridge Replacement				
10D-2						
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	47,200					
Total Expended:	0					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(022)		Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County				
10-955738		Bridge Replacement				
10D-2						
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	47,200					
Total Expended:	40,000					
Date of Last Activity:	10/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
STPLZ-5939(025)		Merced County @ Various Bridge Sites				
10-107434		Mandatory Seismic Bridge Retrofit				
10B-1						
	/ /	BMS-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	75,000					
Total Expended:	11,652					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD, 10B-1/AMD#6						
	12/31/1997	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	02/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5939(029)		Woo Road @ Delta Mendota Canal BR# 39C-245				
10-107524		Seismic Retrofit - Mandatory Program				
10MER4						
	04/15/1998	BMS-Seismic	Obligation	-35,412		
	11/09/1998	BMS-Seismic	Obligation	-1,770		
Total Obligated:	-37,182		Total:	-37,182	0	0
Total Encumbered:	42,000					
Total Expended:	39,580					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-169,414		Total:	-169,414	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/18/1999					
STPLHG-5939(037)		Various locations in the County				
10-956010		Upgrading Curve Advisory Signs				
10MCAG-FT, 10MCAG-FTIP						
	07/13/1999	33Z-HES	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5939(038)		Various locations in the County				
10-956011		Install Stop AheadSigns &Pavement Markings				
10MCAG-FT, 10MCAG-FTIP						
	07/13/1999	33Z-HES	Obligation	-13,000		
Total Obligated:	-13,000		Total:	-13,000	0	0
Total Encumbered:	13,000					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5939(062)						
	08/31/1996	33D-RSTP	Obligation	-8,853		
	11/30/1996	33D-RSTP	Obligation	8,853		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6095(002)		Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.				
10-955630		Automatic Permit Tracking System & Land use				
101 & 4,P, 101 & 4,PG, 10D-7, 10FTIP AM, 10FTIP AMEN						
	01/31/1996	320-6102-CMAQ	Obligation	-90,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(003)		In Merced County - MCAG				
10-955634		Install video conferencing equip.				
10 AMEN'T, 10 AMEN'T 3, 1094/95FT, 1094/95FTIP, 10PG.D-8						
	09/30/1996	320-6102-CMAQ	Obligation	-7,000		
Total Obligated:	-7,000		Total:	-7,000	0	0
Total Encumbered:	7,000					
Total Expended:	0					
Date of Last Activity:	10/11/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(004)		City of Los Banos				
10-955805		Planning, Bikeway Improvement Program				
10D-8-1						
	01/31/1997	320-6102-CMAQ	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	12,000					
Total Expended:	12,000					
Date of Last Activity:	11/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6095(007)		City of Merced				
10-955846		Operate Newly Consolidated Public Transit System				
10MER1E						
	05/31/1997	3AZ-6102-CMAQ	Obligation	-457,434		
Total Obligated:	-457,434		Total:	-457,434	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
IPSTPL-6095(009)		Near Yosemite National Park				
10-2A340K		YARTS - Phase I & II Staging Area				
104934						
	10/09/1998	33D-RSTP	Obligation	-663,975		
	01/25/1999	33D-RSTP	Obligation	663,975		
	01/25/1999	IPA-SB45	Obligation	-663,975		
Total Obligated:	-663,975		Total:	-663,975	0	0
Total Encumbered:	750,000					
Total Expended:	0					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	01/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)						
CRP-L089(305)						
	/ /	117-HBRR	Obligation	-30,054		
Total Obligated:	-30,054		Total:	-30,054	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/15/1998					
CRP-BRLO-L089(305)						
	01/31/1998	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	67,000					
Total Expended:	43,000					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Merced (5085)						
M-M950(001)						
- -						
	/ /	W32-	Obligation			-131,000
Total Obligated:	-131,000		Total:	0	0	-131,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Merced County (5939)						
HES-W754(001)						
	/ /	141-HES	Obligation	-43,695		
Total Obligated:	-43,695		Total:	-43,695	0	0
Total Encumbered:	43,695					
Total Expended:	43,695					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W757(001)						
	/ /	075-	Obligation			-239,412
	/ /	075-	Obligation			24,295
Total Obligated:	-215,116		Total:	0	0	-215,116
Total Encumbered:	144,702					
Total Expended:	0					
Date of Last Activity:	06/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W758(001)						
	/ /	075-	Obligation			-156,938
	/ /	075-	Obligation			5,639

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-151,298		Total:	0	0	-151,298
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-W759(001)		Sixth Street at SPTC RR grade crossing #BA-153.1.				
	/ /	139-	Obligation	-70,400		
Total Obligated:	-70,400		Total:	-70,400	0	0
Total Encumbered:	70,400					
Total Expended:	70,400					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W762(001)		Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2				
	/ /	138-	Obligation	-9,000		
	/ /	139-	Obligation	-126,900		
	11/30/1997	139-	Obligation	62,223		
	11/30/1997	138-	Obligation	9,000		
Total Obligated:	-64,676		Total:	-64,676	0	0
Total Encumbered:	64,676					
Total Expended:	64,676					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livingston (5256)						
M-W763(001)						
	/ /	W32-	Obligation			-122,045
Total Obligated:	-122,045		Total:	0	0	-122,045
Total Encumbered:	122,045					
Total Expended:	122,045					
Date of Last Activity:	11/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
RRP-W764(001)						
	/ /	139-	Obligation	-102,357		
Total Obligated:	-102,357		Total:	-102,357	0	0
Total Encumbered:	102,358					
Total Expended:	102,357					
Date of Last Activity:	08/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W765(001)						
	/ /	141-HES	Obligation	-163,800		
Total Obligated:	-163,800		Total:	-163,800	0	0
Total Encumbered:	163,800					
Total Expended:	163,800					
Date of Last Activity:	11/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W771(001)						
	/ /	118-HBRR	Obligation	-312,856		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-312,856		Total:	-312,856	0	0
Total Encumbered:	312,856					
Total Expended:	312,856					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W771(002)						
	/ /	118-HBRR	Obligation	-169,150		
Total Obligated:	-169,150		Total:	-169,150	0	0
Total Encumbered:	169,294					
Total Expended:	169,150					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W800(001)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Banos (5160)						
M-Y910(001)						
	/ /	W32-	Obligation			-206,013
	/ /	W32-	Obligation			39,511
Total Obligated:	-166,501		Total:	0	0	-166,501
Total Encumbered:	189,696					
Total Expended:	0					
Date of Last Activity:	02/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y914(001)						
	/ /	W32-	Obligation			-104,179
Total Obligated:	-104,179		Total:	0	0	-104,179
Total Encumbered:	104,180					
Total Expended:	0					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
BRRS-Y919(002)						
- -						
	/ /	114-HBRR	Obligation	-94,000		
	/ /	114-HBRR	Obligation	26,384		
Total Obligated:	-67,615		Total:	-67,615	0	0
Total Encumbered:	67,615					
Total Expended:	67,615					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
RS-Y919(003)	Ingomar Rd from 0.1 mi. S/o Fahey Rd to 0.1 mi. N/o Husman Rd					
	/ /	075-	Obligation			-194,747
Total Obligated:	-194,747		Total:	0	0	-194,747
Total Encumbered:	247,747					
Total Expended:	247,747					
Date of Last Activity:	10/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y919(004)						
	/ /	141-HES	Obligation	-175,392		
Total Obligated:	-175,392		Total:	-175,392	0	0
Total Encumbered:	175,392					
Total Expended:	175,392					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y919(005)	ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5					
	/ /	139-	Obligation	-76,351		
Total Obligated:	-76,351		Total:	-76,351	0	0
Total Encumbered:	76,351					
Total Expended:	76,351					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y919(006)	Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.					
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	85,073					
Date of Last Activity:	01/08/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-Y919(007)	IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER BA-131.8.					TRANSPORTATION
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874		
Total Obligated:	-64,125		Total:	-64,125	0	0
Total Encumbered:	64,125					
Total Expended:	64,125					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y919(008)	INGOMAR ROAD FROM 0.1 MI S/O FAHEY RD. TO 0.1 MI N/O HUSMAN RD.					
	/ /	075-	Obligation			-1,493,380
Total Obligated:	-1,493,380		Total:	0	0	-1,493,380
Total Encumbered:	1,739,118					
Total Expended:	1,739,118					
Date of Last Activity:	08/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Atwater (5254)						
TQM-Y931(001)						
	/ /	124-	Obligation			-307,908
Total Obligated:	-307,908		Total:	0	0	-307,908
Total Encumbered:	307,908					
Total Expended:	0					
Date of Last Activity:	05/22/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y931(002)						
	/ /	W32-	Obligation			-380,263
Total Obligated:	-380,263		Total:	0	0	-380,263
Total Encumbered:	380,263					
Total Expended:	0					
Date of Last Activity:	09/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y931(003)						
- -						
	/ /	W32-	Obligation			-250,105
Total Obligated:	-250,105		Total:	0	0	-250,105
Total Encumbered:	250,105					
Total Expended:	250,105					
Date of Last Activity:	08/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Y934(001)						
	/ /	W33-	Obligation			-68,243
	/ /	W33-	Obligation			840
Total Obligated:	-67,402		Total:	0	0	-67,402
Total Encumbered:	67,402					
Total Expended:	0					
Date of Last Activity:	03/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y934(002)						
	/ /	139-	Obligation	-21,199		
Total Obligated:	-21,199		Total:	-21,199	0	0
Total Encumbered:	21,199					
Total Expended:	21,199					
Date of Last Activity:	09/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-Y935(002)						
	/ /	W32-	Obligation			-1,125,084

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,125,084		Total:	0	0	-1,125,084
Total Encumbered:	1,125,084					
Total Expended:	1,125,084					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
RS-R-AD-Y935(002)						
- -						
	/ /	075-	Obligation			-2,116,817
	/ /	075-	Obligation			486,356
	/ /	785-	Obligation			-4,313,725
Total Obligated:	-5,944,185		Total:	0	0	-5,944,185
Total Encumbered:	6,313,855					
Total Expended:	3,662					
Date of Last Activity:	02/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-Y935(003)		OLIVE AVE. - E/B FROM AUSTIN TO R STREET AND W/B FROM M TO R STREET.				
	/ /	W32-	Obligation			-95,143
Total Obligated:	-95,143		Total:	0	0	-95,143
Total Encumbered:	95,143					
Total Expended:	95,143					
Date of Last Activity:	07/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
HES-Y935(003)						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	9,115		
Total Obligated:	-116,884		Total:	-116,884	0	0
Total Encumbered:	116,884					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y939(001)		SHAFFER RD @ ESCALADIAN CANAL BR. NO. 39C-87				
- -						
	/ /	075-	Obligation			-83,673
Total Obligated:	-83,673		Total:	0	0	-83,673
Total Encumbered:	97,442					
Total Expended:	97,442					
Date of Last Activity:	05/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y939(002)		SHAFFER RD. - SANTA FE DR. TO FISHER RD.				
	/ /	075-	Obligation			-204,421

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-204,421		Total:	0	0	-204,421
Total Encumbered:	238,059					
Total Expended:	238,059					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atwater (5254)						
RRP-Y940(001)						
	/ /	139-	Obligation	-36,118		
Total Obligated:	-36,118		Total:	-36,118	0	0
Total Encumbered:	36,119					
Total Expended:	36,118					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-Y946(001)						
	/ /	W32-	Obligation			-312,633
	/ /	W32-	Obligation			37,444
Total Obligated:	-275,188		Total:	0	0	-275,188
Total Encumbered:	275,189					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y947(001)						
	/ /	141-HES	Obligation	-194,735		
Total Obligated:	-194,735		Total:	-194,735	0	0
Total Encumbered:	194,735					
Total Expended:	194,735					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y948(001)						
	/ /	139-	Obligation	-65,376		
	/ /	139-	Obligation	4,664		
Total Obligated:	-60,711		Total:	-60,711	0	0
Total Encumbered:	60,711					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y948(002)						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	72,000					
Total Expended:	72,000					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
RS-Y950(001)						
	/ /	075-	Obligation			-469,555
	/ /	075-	Obligation			190
Total Obligated:	-469,364		Total:	0	0	-469,364
Total Encumbered:	606,101					
Total Expended:	0					
Date of Last Activity:	08/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-MG-Y950(001)						
	/ /	W32-	Obligation			-850,507
	/ /	W33-	Obligation			-65,434
	/ /	W32-	Obligation			154,458
	/ /	W33-	Obligation			8,908
Total Obligated:	-752,574		Total:	0	0	-752,574
Total Encumbered:	801,020					
Total Expended:	0					
Date of Last Activity:	09/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
RS-Y950(002)						
- -						
	/ /	075-	Obligation			-857,889
	/ /	075-	Obligation			85,877
Total Obligated:	-772,011		Total:	0	0	-772,011
Total Encumbered:	895,397					
Total Expended:	0					
Date of Last Activity:	12/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
RRP-Y950(003)						
	/ /	139-	Obligation	-113,909		
Total Obligated:	-113,909		Total:	-113,909	0	0
Total Encumbered:	113,909					
Total Expended:	113,909					
Date of Last Activity:	11/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y950(004)		G STREET - ALPINE TO EL PORTAL				
	/ /	W32-	Obligation			-203,017

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,017		Total:	0	0	-203,017
Total Encumbered:	203,017					
Total Expended:	203,017					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
BRM-Y955(001)						
	/ /	118-HBRR	Obligation	-327,273		
Total Obligated:	-327,273		Total:	-327,273	0	0
Total Encumbered:	327,273					
Total Expended:	327,273					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y958(001)		On Childs Ave. @ AT&SF RR Xing No. 2-1047.0				
	/ /	139-	Obligation	-183,151		
Total Obligated:	-183,151		Total:	-183,151	0	0
Total Encumbered:	183,151					
Total Expended:	183,151					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y967(001)						
	/ /	139-	Obligation	-25,335		
	/ /	139-	Obligation	178		
Total Obligated:	-25,156		Total:	-25,156	0	0
Total Encumbered:	25,156					
Total Expended:	0					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
M-Y969(001)						
	/ /	W32-	Obligation			-71,644
Total Obligated:	-71,644		Total:	0	0	-71,644
Total Encumbered:	71,644					
Total Expended:	71,644					
Date of Last Activity:	10/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
RS-TQS-Z241(001)						
	/ /	075-	Obligation			-305,250
	/ /	124-	Obligation			-24,867
	/ /	124-	Obligation			180
Total Obligated:	-329,937		Total:	0	0	-329,937
Total Encumbered:	9,381					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-21,255,071	0	-16,378,793
	Merced County Association Of Goverments		**Balance:**	-21,255,071	0	-16,378,793
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
Alpine County (5931)						
BROS-0003(003)		Douglas Way/West Fork of Carson River Br.#31C-17				
	/ /	117-HBRR	Obligation	98,400		
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	-318,342		
	/ /	114-HBRR	Obligation	98,400		
Total Obligated:	-219,942		Total:	-219,942	0	0
Total Encumbered:	284,939					
Total Expended:	284,939					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0003(004)						
	/ /	114-HBRR	Obligation	-95,509		
	/ /	117-HBRR	Obligation	-38,708		
Total Obligated:	-134,218		Total:	-134,218	0	0
Total Encumbered:	167,772					
Total Expended:	167,772					
Date of Last Activity:	05/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(212)						
	/ /	141-HES	Obligation	-97,875		
	/ /	141-HES	Obligation	14,346		
Total Obligated:	-83,528		Total:	-83,528	0	0
Total Encumbered:	92,808					
Total Expended:	92,808					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1280(001)						
	/ /	098-	Obligation			-37,216
	/ /	098-	Obligation			-4,783
	/ /	098-	Obligation			1,608
Total Obligated:	-40,391		Total:	0	0	-40,391
Total Encumbered:	40,391					
Total Expended:	40,391					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3280(001)		(5) Locations in Alpine County - DAF#'s GLC-ALP-001,003,006,008,& 009				
10-955852		EO-Force Acct., Restoration-Contract				
	/ /	09N-	Obligation			-12,000
	/ /	09Q-	Obligation			-130,734
	10/21/1999	09Q-	Obligation			22,990

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-119,743		Total:	0	0	-119,743
Total Encumbered:	119,743					
Total Expended:	119,743					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alpine County Transportation Commission (6126)						
STPLZ-5008(031)		Pacific Avenue @ Calaveras River Br# 29C-058L				
10-107424		Mandatory Seismic Bridge Retrofit				
104-14						
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alpine County (5931)						
STPLE-5931(001)		Bear Valley to Lake Alpine				
10-105974		Recreation Trail				
101 (FSTI, 101 (FSTIP)						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:	-351,400		Total:	-351,400	0	0
Total Encumbered:	539,250					
Total Expended:	480,726					
Date of Last Activity:	08/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W712(001)						
- -						
	/ /	114-HBRR	Obligation	-93,200		
	/ /	114-HBRR	Obligation	-43,366		
Total Obligated:	-136,566		Total:	-136,566	0	0
Total Encumbered:	174,611					
Total Expended:	50,283					
Date of Last Activity:	03/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-952,214	0	-160,135
		Alpine County Transportation Commission Balance: (Includes prior FFY carry over.)		-952,214	0	-160,135
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BRSOS-0005(003)		Cook Road at Dry Creek; Br. No. 26C-011 Bridge Replacement				
	/ /	114-HBRR	Obligation	-14,400		
	/ /	114-HBRR	Obligation	-161,600		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	70,689					
Date of Last Activity:	05/09/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRSOS-0005(004)		Five Mile Road at Sutter Creek; Br. No. 26C-02				
	/ /	117-HBRR	Obligation	-86,384		
Total Obligated:	-86,384		Total:	-86,384	0	0
Total Encumbered:	107,980					
Total Expended:	107,980					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0005(005)						
	/ /	114-HBRR	Obligation	87,600		
	/ /	114-HBRR	Obligation	-87,600		
	/ /	117-HBRR	Obligation	-168,395		
Total Obligated:	-168,395		Total:	-168,395	0	0
Total Encumbered:	284,163					
Total Expended:	284,163					
Date of Last Activity:	06/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Jackson (5141)						
BROS-0005(007) 10-955415		ON BROADWAY AT SOUTH FORK JACKSON CREEK BR. NO. 26C-005.				
	/ /	114-HBRR	Obligation	-56,000		
	01/31/1998	114-HBRR	Obligation	-24,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	71,907					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Amador County (5926)						
BROS-0005(008) - -						
	/ /	117-HBRR	Obligation	-131,592		
Total Obligated:	-131,592		Total:	-131,592	0	0
Total Encumbered:	208,532					
Total Expended:	208,532					
Date of Last Activity:	03/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BROS-0005(009)	Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27					
10-104894						
	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRSOS-0005(010)	Five Mile Road at Sutter Creek; Br. No. 26C-02					
- -						
	/ /	114-HBRR	Obligation	-524,921		
Total Obligated:	-524,921		Total:	-524,921	0	0
Total Encumbered:	750,447					
Total Expended:	750,447					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0005(011)	BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.					
	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:	-122,569		Total:	-122,569	0	0
Total Encumbered:	110,000					
Total Expended:	85,320					
Date of Last Activity:	11/25/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-000S(298)	Tyler Rd. Jackson Gate Rd., @ Ridge Rd.					
	/ /	141-HES	Obligation	-8,640		
Total Obligated:	-8,640		Total:	-8,640	0	0
Total Encumbered:	8,640					
Total Expended:	8,640					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(299)	Pine Grove/Volcano Rd. @ Mitchell Mine Rd.					
	/ /	141-HES	Obligation	-2,700		
Total Obligated:	-2,700		Total:	-2,700	0	0
Total Encumbered:	2,700					
Total Expended:	2,700					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(313)	Five Mi Dr; Old Stkn Way; Comanche Rd; Shenandoah Rd; Fiddletown Rd; Shakeridge Rd; Clinton Rd & Pine Grove Volcano Rd.					
	/ /	141-HES	Obligation	-12,960		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,960		Total:	-12,960	0	0
Total Encumbered:	12,960					
Total Expended:	12,960					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(352)						
	/ /	141-HES	Obligation	-175,950		
Total Obligated:	-175,950		Total:	-175,950	0	0
Total Encumbered:	175,950					
Total Expended:	175,950					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2877(001)	IN AMADOR COUNTY ON WEST MARLETTE ST. 0.4 MI. E. OF OLD STOCKTON RD. NEAR IONE - PM 0.1 - DAF# SH-AMA-10					
10-955653	EMERG. REPAIR/RESTORATION-FORCE ACCT.					
	/ /	098-	Obligation			-1,601
	/ /	098-	Obligation			-5,485
	01/31/1998	098-	Obligation			1,601
	01/31/1998	098-	Obligation			1,601
	11/16/1998	098-	Obligation			0
Total Obligated:	-3,883		Total:	0	0	-3,883
Total Encumbered:	3,883					
Total Expended:	3,883					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3046(003)	IN AMADOR COUNTY ON FIDDLETOWN RD., 500 FT. WEST OF MT. WHITNEY RD. - DAF# SH-AMA-05					
10-955654	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-9,636
	11/16/1998	09G-	Obligation			169
Total Obligated:	-9,466		Total:	0	0	-9,466
Total Encumbered:	9,466					
Total Expended:	9,466					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3046(004)	IN AMADOR COUNTY - (10) VARIOUS LOCATIONS - DAF#s GW-AMA-01, 02 & 04, SH-AMA-06 THRU 09, 11, 12 & 14					
10-955655	RESTORATION					
	/ /	09G-	Obligation			-88,637
	01/31/1998	09G-	Obligation			18,089
	11/16/1998	09G-	Obligation			0
Total Obligated:	-70,547		Total:	0	0	-70,547
Total Encumbered:	70,547					
Total Expended:	70,547					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
ER-3046(005)		(2) LOCATIONS IN AMADOR COUNTY - DAF#s GW-AMA-03 & SH-AMA-13				
10-955656		EMERGENCY REPAIR/RESTORATION				
	/ /	09G-	Obligation			-18,572
	01/31/1998	09G-	Obligation			291
	11/16/1998	09G-	Obligation			0
Total Obligated:	-18,280		Total:	0	0	-18,280
Total Encumbered:	18,280					
Total Expended:	18,280					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3282(001)		In Amador County on Ridge Road (2) Locations on Ridge Rd. - DAF#'s GLC-AMACO-001 & 002				
10-955857		Restoration - Force Account				
	10/31/1997	09Q-	Obligation			-58,667
Total Obligated:	-58,667		Total:	0	0	-58,667
Total Encumbered:	58,667					
Total Expended:	54,254					
Date of Last Activity:	06/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Jackson (5141)						
ER-3283(001)		IN JACKSON CITY ON BROADWAY ST. BRIDGE @ SOUTH FORK JACKSON CREEK - DAF #				
10-955828		GLC-JKSN-001-0				
		EMERGENCY OPENING-Force Acct./Contract				
	/ /	09N-	Obligation			-6,279
Total Obligated:	-6,279		Total:	0	0	-6,279
Total Encumbered:	6,279					
Total Expended:	6,279					
Date of Last Activity:	09/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter Creek (5215)						
ER-3283(002)		In the City of Sutter Creek on Gopher Flat Rd. - DAF# GLC-STCK-001-0				
10-955848		EO/Contract				
	/ /	09N-	Obligation			-19,430
Total Obligated:	-19,430		Total:	0	0	-19,430
Total Encumbered:	19,430					
Total Expended:	19,430					
Date of Last Activity:	10/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Jackson (5141)						
STPLHG-5141(003)		Citywide				
10-955664		Street Illumination				
10AMD #41						
	/ /	33Q-HES	Obligation	-69,693		
	11/30/1997	33Q-HES	Obligation	-1,149		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,842		Total:	-70,842	0	0
Total Encumbered:	70,842					
Total Expended:	70,842					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
	03/05/1999	Q43-HES	Obligation	-5,000		
	07/30/1999	Q43-HES	Obligation	-32,500		
Total Obligated:	-37,500		Total:	-37,500	0	0
Total Encumbered:	37,500					
Total Expended:	7,500					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sutter Creek (5215)						
STPLH-HG-5215(001)		S.R. 49 & Ridge Road - Signal				
- -		New Construction				
	/ /	33P-HES	Obligation	-69,918		
	/ /	33Z-HES	Obligation	-15,000		
Total Obligated:	-84,918		Total:	-84,918	0	0
Total Encumbered:	84,918					
Total Expended:	84,918					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5215(002)		Spanish St. - Amelia to High School.				
10-106664		Widening				
	/ /	33A-HES	Obligation	-124,262		
Total Obligated:	-124,262		Total:	-124,262	0	0
Total Encumbered:	124,262					
Total Expended:	124,262					
Date of Last Activity:	04/22/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5215(005)		Citywide in the City of Sutter Creek				
10-955666		Thermoplastic stripe				
10AMDMT#4, 10AMDMT#41						
	/ /	33Q-HES	Obligation	-36,535		
	11/30/1997	33Q-HES	Obligation	-1,909		
Total Obligated:	-38,444		Total:	-38,444	0	0
Total Encumbered:	38,444					
Total Expended:	38,444					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5215(006)		City of Sutter Creek (Citywide)				
10-955988		Traffic Signs				
10PG-27						
	02/11/1999	Q43-HES	Obligation	-1,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Sutter Creek (5215)						
	07/30/1999	Q43-HES	Obligation	-31,500		
	10/21/1999	Q43-HES	Obligation	5,651	5,651	
Total Obligated:	-26,849		Total:	-26,849	5,651	0
Total Encumbered:	26,849					
Total Expended:	3,699					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Plymouth (5236)						
STPLE-5236(001)		on State Route 49 in the City of Plymouth				
10-106964		Landscape				
10PPNO 29, 10PPNO 2996						
	07/13/1999	33B-TEA	Obligation	-102,163		
Total Obligated:	-102,163		Total:	-102,163	0	0
Total Encumbered:	171,100					
Total Expended:	165,399					
Date of Last Activity:	01/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ione (5311)						
STPLHG-5311(001)		Mill Street				
10-955665		Relocate utility poles & fixed objects				
10AMD 41						
	/ /	33Q-HES	Obligation	-121,000		
	05/14/1998	33Q-HES	Obligation	0		
Total Obligated:	-120,999		Total:	-120,999	0	0
Total Encumbered:	120,999					
Total Expended:	120,999					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5311(002)		Citywide - City of Ione				
10-955667		Thermoplastic pavement stripe				
10AMND#41						
	/ /	33Q-HES	Obligation	-31,700		
	11/30/1997	33Q-HES	Obligation	-1,907		
Total Obligated:	-33,607		Total:	-33,607	0	0
Total Encumbered:	33,607					
Total Expended:	33,607					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Amador County (5926)						
STPL-5926(001)		FTA/Property Acquisition for Transit Facility				
- -						
	01/31/1993	3AN-RSTP	Obligation	-130,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
STPLHG-5926(002)		Electra Rd. Shakeridge Rd., delineation				
10-105584						
	/ /	33Q-HES	Obligation	26,000		
	/ /	33Q-HES	Obligation	-49,300		
Total Obligated:	-23,300		Total:	-23,300	0	0
Total Encumbered:	49,300					
Total Expended:	45,013					
Date of Last Activity:	07/01/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5926(003)		Buena Vista Rd @ Jackson Ck Br. #26C-03				
10-105795						
	/ /	117-HBRR	Obligation	-887,200		
Total Obligated:	-887,200		Total:	-887,200	0	0
Total Encumbered:	1,324,000					
Total Expended:	1,113,193					
Date of Last Activity:	05/03/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLH-5926(005)		E. CLINTON-TABEAU RD TO CLINTON RD				
10-106674		REALIGNMENT				
10N/A						
	/ /	33A-HES	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	256,500					
Date of Last Activity:	01/18/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5926(006)		Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017).				
10-107284		Bridge Rail				
10FSTIP-2						
	/ /	BRP-HBRR	Obligation	-12,217		
	06/15/1999	BRP-HBRR	Obligation	-13,457		
Total Obligated:	-25,674		Total:	-25,674	0	0
Total Encumbered:	25,674					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTI, 1016(FSTIP)						
	/ /	117-HBRR	Obligation	-68,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,000		Total:	-68,000	0	0
Total Encumbered:	68,000					
Total Expended:	8,487					
Date of Last Activity:	02/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5926(008) Fiddle Town Road at North Dry Creek Br. No. 26C0020
10-955607 Bridge Replacement
1016(FSTI, 1016(FSTIP)

	/ /	117-HBRR	Obligation	-66,400		
	03/05/1999	117-HBRR	Obligation	-76,000		
Total Obligated:	-142,400		Total:	-142,400	0	0
Total Encumbered:	142,400					
Total Expended:	29,663					
Date of Last Activity:	02/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5926(011) Cook Road @ Dry Creek Br. # 26C-011
10-955720 Bridge Replacement
1016(FSTI, 1016(FSTIP)

	/ /	117-HBRR	Obligation	-728,240		
Total Obligated:	-728,240		Total:	-728,240	0	0
Total Encumbered:	728,240					
Total Expended:	697,552					
Date of Last Activity:	11/12/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BENSTPL-5926(014) WEST MARLETTE/FIVE MILE ROADS
10-955882 EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION
1088-VAR0, 1088-VAR003

	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-34,527		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	32,047					
Date of Last Activity:	04/23/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLH-5926(016)
1088-VAR0, 1088-VAR004

	04/27/1998	33P-HES	Obligation	-22,500		
	09/15/1998	33P-HES	Obligation	22,500		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					

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

STPLHG-5926(016) Amador County (Various Locations Countywide)
10-955913 Roadway Illumination
1088-VAR0, 1088-VAR004

	08/26/1998	33Q-HES	Obligation	-275,000
	11/20/1998	33Q-HES	Obligation	224,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 10							
MPO: Amador County Transportation Commission (6127)							
Amador County (5926)							
	02/23/1999	33Q-HES	Obligation	-249,000			
Total Obligated: -300,000			Total:	-300,000	0	0	
Total Encumbered: 300,000							
Total Expended: 166,141							
Date of Last Activity: 10/05/1999							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPLHG-5926(017)		Amador County at Various Locations Countywide.					
10-955914		Traffic Signs					
1088-VAR0, 1088-VAR004							
	04/27/1998	33Z-HES	Obligation	-29,000			
	11/25/1998	33Z-HES	Obligation	9,000			
	11/25/1998	Q43-HES	Obligation	-355,000			
Total Obligated: -375,000			Total:	-375,000	0	0	
Total Encumbered: 375,000							
Total Expended: 327,969							
Date of Last Activity: 02/14/2000							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPLH-5926(020)							
10-956044							
10NA							
	11/22/1999	Q21-HES	Obligation	-31,500	-31,500		**New1**
Total Obligated: -31,500			Total:	-31,500	-31,500	0	
Total Encumbered: 0							
Total Expended: 0							
Date of Last Activity: 11/22/1999							
BRRS-RS-W701(001)							
- -							
	/ /	075-	Obligation			-77,420	
	/ /	114-HBRR	Obligation	-372,800			
	/ /	114-HBRR	Obligation	-7,166			
Total Obligated: -457,386			Total:	-379,966	0	-77,420	
Total Encumbered: 564,751							
Total Expended: 0							
Date of Last Activity: 12/23/1992							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
HES-W707(001)		Fiddletown Rd. @ PM 16.13.					
	/ /	141-HES	Obligation	-3,600			
Total Obligated: -3,600			Total:	-3,600	0	0	
Total Encumbered: 3,600							
Total Expended: 3,600							
Date of Last Activity: 07/16/1991							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
RS-W708(001)	RIDGE RD FROM 2.0 MI. TO 2.5 MI. E/O RTE.49					
	/ /	075-	Obligation			-38,878
Total Obligated:	-38,878		Total:	0	0	-38,878
Total Encumbered:	56,330					
Total Expended:	56,330					
Date of Last Activity:	08/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-5,548,489	-25,849	-302,853
			Amador County Transportation Commission Balance:	-5,548,489	-25,849	-302,853
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRSOS-0009(003)						
	/ /	117-HBRR	Obligation	-82,021		
	/ /	114-HBRR	Obligation	-24,098		
	/ /	117-HBRR	Obligation	20,052		
Total Obligated:	-86,066		Total:	-86,066	0	0
Total Encumbered:	86,066					
Total Expended:	0					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0009(004)						
	/ /	114-HBRR	Obligation	-70,400		
	/ /	117-HBRR	Obligation	-211,969		
Total Obligated:	-282,369		Total:	-282,369	0	0
Total Encumbered:	282,369					
Total Expended:	282,369					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0009(005)	IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.					
10-155420						
	/ /	117-HBRR	Obligation	-72,989		
Total Obligated:	-72,989		Total:	-72,989	0	0
Total Encumbered:	72,989					
Total Expended:	57,863					
Date of Last Activity:	04/12/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0009(006)	DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052.					
10-955421						
	/ /	117-HBRR	Obligation	-77,944		
Total Obligated:	-77,944		Total:	-77,944	0	0
Total Encumbered:	77,944					
Total Expended:	72,871					
Date of Last Activity:	03/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-000S(190)						
- -						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	2,285		
Total Obligated:	-123,714		Total:	-123,714	0	0
Total Encumbered:	123,714					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
HES-000S(215)						
	/ /	141-HES	Obligation	-87,975		
	/ /	141-HES	Obligation	-85,950		
Total Obligated:	-173,925		Total:	-173,925	0	0
Total Encumbered:	173,925					
Total Expended:	173,925					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(307)		ON PENNSYLVANIA GULCH RD AT SOUTH DITCH				
	/ /	141-HES	Obligation	-166,500		
Total Obligated:	-166,500		Total:	-166,500	0	0
Total Encumbered:	166,500					
Total Expended:	166,500					
Date of Last Activity:	06/12/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Angels (5206)						
HES-000S(308)		BOOSTER WAY @ ANGELS CK.				
	/ /	141-HES	Obligation	-179,999		
Total Obligated:	-179,999		Total:	-179,999	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	03/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(309)						
	/ /	141-HES	Obligation	-47,695		
Total Obligated:	-47,695		Total:	-47,695	0	0
Total Encumbered:	47,695					
Total Expended:	47,695					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Calaveras County (5930)						
RS-1150(004)						
	/ /	075-	Obligation			-119,912
Total Obligated:	-119,912		Total:	0	0	-119,912
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-1281(001)						
- -						
	/ /	098-	Obligation			-7,400
	/ /	098-	Obligation			-91,650

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,050		Total:	0	0	-99,050
Total Encumbered:	99,050					
Total Expended:	99,050					
Date of Last Activity:	05/15/1987					

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

Angels (5206)

STPLH-HG-5206(001)	On Finnegan Lane w/o Main Street					
10-105914						
	/ /	33P-HES	Obligation	60,232		
	/ /	33P-HES	Obligation	-61,913		
	12/09/1998	33P-HES	Obligation	-60,232		
	01/13/1999	33P-HES	Obligation	-60,232		
	01/13/1999	33P-HES	Obligation	60,232		
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
	12/09/1998	33Z-HES	Obligation	-38,870		
	01/13/1999	33Z-HES	Obligation	-38,870		
	01/13/1999	33Z-HES	Obligation	38,870		
Total Obligated:	-100,783		Total:	-100,783	0	0
Total Encumbered:	100,783					
Total Expended:	100,783					
Date of Last Activity:	01/13/1999					

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

STPLHG-5206(002)	State Hwy 49 at Murphys Grade Road					
10-443101	Signals and Widening					
	/ /	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	08/25/1999	33Q-HES	Obligation	-48,146		
Total Obligated:	-48,146		Total:	-48,146	0	0
Total Encumbered:	48,146					
Total Expended:	48,146					
Date of Last Activity:	08/25/1999					

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

STPLH-5206(005)	MURPHYS GRADE RD					
10-106684	MBGR & CULVERT MODIFICATION					
	/ /	33Q-HES	Obligation	-16,125		
	/ /	33A-HES	Obligation	-34,088		
Total Obligated:	-50,213		Total:	-50,213	0	0
Total Encumbered:	50,213					
Total Expended:	49,447					
Date of Last Activity:	02/08/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5206(006)	City of Angels (Citywide)					
10-955981	Roadway Illumination					
10PAGE 27						
	02/11/1999	Q43-HES	Obligation	-6,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Angels (5206)						
	07/30/1999	Q43-HES	Obligation	-66,000		
	10/22/1999	Q43-HES	Obligation	-14,858	-14,858	
Total Obligated: -86,858			Total:	-86,858	-14,858	0
Total Encumbered: 86,858						
Total Expended: 8,579						
Date of Last Activity: 12/20/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5206(007)	City of Angels (Citywide)					
10-955982	Traffic Signs					
10PAGE 27						
	03/05/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-37,700		
	10/22/1999	Q43-HES	Obligation	13,564	13,564	
Total Obligated: -30,136			Total:	-30,136	13,564	0
Total Encumbered: 30,136						
Total Expended: 8,704						
Date of Last Activity: 12/28/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Calaveras County (5930)						
BRLS-5930(001)	Poole Station Rd @ Calavaritas Ck. Bridge #30C-035					
10-107184	Bridge Replacement					
	/ /	114-HBRR	Obligation	-101,600		
Total Obligated: -101,600			Total:	-101,600	0	0
Total Encumbered: 101,600						
Total Expended: 62,933						
Date of Last Activity: 03/19/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5930(002)	Mtn Ranch Rd, Michel Rd.					
10-105464	Realign Rd					
	/ /	33A-HES	Obligation	-23,101		
	/ /	33A-HES	Obligation	-201,898		
Total Obligated: -225,000			Total:	-225,000	0	0
Total Encumbered: 201,898						
Total Expended: 201,898						
Date of Last Activity: 09/12/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5930(003)	Var. Loc., Pvmt Markers & Delineators					
10-106174						
	/ /	33Q-HES	Obligation	-71,671		
	/ /	33Q-HES	Obligation	-363,328		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-435,000		Total:	-435,000	0	0
Total Encumbered:	363,328					
Total Expended:	363,328					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5930(004)		Southworth Road at Bear Creek.				
10-106121		Replace Bridge				
	/ /	117-HBRR	Obligation	-50,000		
	11/13/1998	117-HBRR	Obligation	-30,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	37,614					
Date of Last Activity:	04/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5930(006)		Rail Rd. Flat Rd.				
10-106644		Install Metal Barrier Guard Rail				
	/ /	33Q-HES	Obligation	-0		
	/ /	33Q-HES	Obligation	-198,465		
Total Obligated:	-198,465		Total:	-198,465	0	0
Total Encumbered:	198,465					
Total Expended:	198,465					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5930(007)		SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek			BR.# 30C-024	
10-107274		Replace 2 Bridges				
1088-VAR0, 1088-VAR003						
	/ /	118-HBRR	Obligation	1,039,200		
	/ /	118-HBRR	Obligation	-1,200,000		
	05/19/1998	118-HBRR	Obligation	-1,039,200		
Total Obligated:	-1,200,000		Total:	-1,200,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	1,448,197					
Date of Last Activity:	04/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(008)		POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055				
10-955538		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	10,447					
Date of Last Activity:	03/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(009)		Pool Station Road at San Domingo Creek Br. No. 30C-054				
10-955610		Bridge Replacement				
1033(FSTI, 1033(FSTIP)						
	/ /	118-HBRR	Obligation	-84,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	84,000					
Total Expended:	11,648					
Date of Last Activity:	03/18/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5930(015) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037
10-955955 Bridge Replace
1088-VAR0, 1088-VAR003

10/22/1998	114-HBRR	Obligation	-16,000		
04/19/1999	114-HBRR	Obligation	-732,240		
10/06/1999	114-HBRR	Obligation	-81,260	-81,260	
Total Obligated: -829,500		Total:	-829,500	-81,260	0
Total Encumbered: 829,500					
Total Expended: 717,214					
Date of Last Activity: 12/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLOZE-5930(019) Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016
10-956026 Seismic Determination/Retrofit
10INTERNE

08/26/1999	BME-Seismic	Obligation	-60,000		
Total Obligated: -60,000		Total:	-60,000	0	0
Total Encumbered: 75,000					
Total Expended: 0					
Date of Last Activity: 09/29/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5960(016)

12/11/1998	BMS-Seismic	Obligation	-75,000		
08/26/1999	BMS-Seismic	Obligation	75,000		
Total Obligated: 0		Total:	0	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 08/26/1999					

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

Jenny Lind Veterans Memorial District (6218)

STPLE-6218(001) Valley Springs Pedestrian Walkways
10-106754 Asphalt Pathway
1018(FSTI, 1018(FSTIP)

/ /	33B-TEA	Obligation	-36,360		
Total Obligated: -36,360		Total:	-36,360	0	0
Total Encumbered: 40,360					
Total Expended: 39,312					
Date of Last Activity: 07/29/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Calaveras County (5930)

CRP-BRLS-L089(924)

06/23/1998	114-HBRR	Obligation	-24,000
08/06/1998	114-HBRR	Obligation	-24,000
09/16/1998	114-HBRR	Obligation	24,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
	10/06/1999	114-HBRR	Obligation	-5,491	-5,491	
	/ /	118-HBRR	Obligation	-103,044		
	08/24/1998	118-HBRR	Obligation	-103,044		
	09/16/1998	118-HBRR	Obligation	103,044		
Total Obligated:	-132,535		Total:	-132,535	-5,491	0
Total Encumbered:	132,535					
Total Expended:	103,044					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-W705(001)	MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS					
- -						
	/ /	141-HES	Obligation	-114,212		
Total Obligated:	-114,212		Total:	-114,212	0	0
Total Encumbered:	114,212					
Total Expended:	114,212					
Date of Last Activity:	02/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W706(001)						
	/ /	075-	Obligation			-108,911
Total Obligated:	-108,911		Total:	0	0	-108,911
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W706(002)						
- -						
	/ /	118-HBRR	Obligation	-121,440		
	/ /	118-HBRR	Obligation	5,255		
Total Obligated:	-116,184		Total:	-116,184	0	0
Total Encumbered:	155,956					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W706(003)						
	/ /	114-HBRR	Obligation	-340,392		
Total Obligated:	-340,392		Total:	-340,392	0	0
Total Encumbered:	340,392					
Total Expended:	340,392					
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W706(004)						
	/ /	114-HBRR	Obligation	-444,097		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-444,097		Total:	-444,097	0	0
Total Encumbered:	444,097					
Total Expended:	444,097					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W903(001)						
	/ /	075-	Obligation			-114,130
Total Obligated:	-267,580		Total:	0	0	-114,130
Total Encumbered:	410,481					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W903(002)						
- -						
	/ /	141-HES	Obligation	-4,500		
Total Obligated:	-4,500		Total:	-4,500	0	0
Total Encumbered:	4,500					
Total Expended:	4,500					
Date of Last Activity:	02/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W903(003)		ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.				
	/ /	118-HBRR	Obligation	-35,628		
Total Obligated:	-35,628		Total:	-35,628	0	0
Total Encumbered:	35,628					
Total Expended:	35,628					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W903(004)		ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004				
	/ /	118-HBRR	Obligation	-237,365		
Total Obligated:	-237,365		Total:	-237,365	0	0
Total Encumbered:	237,365					
Total Expended:	237,365					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(001)						
	/ /	637-	Obligation			-284,550
	/ /	665-	Obligation			-27,462
Total Obligated:	-312,012		Total:	0	0	-312,012
Total Encumbered:	312,012					
Total Expended:	2,262					
Date of Last Activity:	06/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(002)						
- -						
	/ /	637-	Obligation			-759,492
	/ /	637-	Obligation			1,084

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-758,407		Total:	0	0	-758,407
Total Encumbered:	1,028,677					
Total Expended:	0					
Date of Last Activity:	11/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(003)						
	/ /	637-	Obligation			-109,569
	/ /	637-	Obligation			19,329
Total Obligated:	-90,239		Total:	0	0	-90,239
Total Encumbered:	155,889					
Total Expended:	0					
Date of Last Activity:	04/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(004)						
	/ /	665-	Obligation			-38,513
	/ /	637-	Obligation			-647,189
	/ /	665-	Obligation			2,677
	/ /	637-	Obligation			28,990
Total Obligated:	-654,034		Total:	0	0	-654,034
Total Encumbered:	975,780					
Total Expended:	0					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(005)						
	/ /	665-	Obligation			-834,225
	/ /	665-	Obligation			21,867
Total Obligated:	-812,357		Total:	0	0	-812,357
Total Encumbered:	1,118,785					
Total Expended:	0					
Date of Last Activity:	04/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
AHL-W907(006)						
	/ /	665-	Obligation			99,000
	/ /	665-	Obligation			-99,000
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:	/ /					
AHL-W907(007)						
	/ /	600-	Obligation	-2,129,952		
Total Obligated:	-2,129,952		Total:	-2,129,952	0	0
Total Encumbered:	2,242,584					
Total Expended:	2,242,584					
Date of Last Activity:	01/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-8,412,135	-88,045	-3,069,054

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Calaveras County Council of Governments Balance:	-8,412,135	-88,045	-3,069,054
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
BRSOS-0043(002)						
- -						
	/ /	117-HBRR	Obligation	-116,000		
	/ /	117-HBRR	Obligation	-9,004		
Total Obligated:	-125,004		Total:	-125,004	0	0
Total Encumbered:	156,255					
Total Expended:	35,251					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0043(003)		INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041				
		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-356,401		
Total Obligated:	-356,401		Total:	-356,401	0	0
Total Encumbered:	356,401					
Total Expended:	356,401					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3286(001)		In Mariposa County on Ben Hur Road - DAF# KMK-MPA-001				
10-955851		EO-Force Acct., Restoration-Contract				
	/ /	09Q-	Obligation			-237,590
	04/20/1999	09Q-	Obligation			-13,466
Total Obligated:	-251,056		Total:	0	0	-251,056
Total Encumbered:	251,056					
Total Expended:	223,564					
Date of Last Activity:	09/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5940(001)		Hornitos, Merced Falls & Bear Valley Rds				
10-106074		Install Pavement Markers				
	/ /	33Z-HES	Obligation	2,219		
	/ /	33Z-HES	Obligation	-49,624		
Total Obligated:	-47,405		Total:	-47,405	0	0
Total Encumbered:	49,624					
Total Expended:	49,624					
Date of Last Activity:	04/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5940(003)						
	/ /	33A-HES	Obligation	-24,300		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5940(004)		Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033				
10-107094		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-45,600		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	16,344					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(005)		Indian Gulch Rd. @ Bear Ck. BR # 40C-0059				
10-107104		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:	-49,600		Total:	-49,600	0	0
Total Encumbered:	49,600					
Total Expended:	10,130					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(006)		Old Toll Rd. @ Bear Ck. BR # 40C-0057				
10-107114		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	5,988					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(007)		Triangle Rd. @ Snow Ck. BR # 40C-0034				
10-107124		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-45,600		
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	10,746					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5940(008)		Countywide @ various locations - In Mariposa County				
10-955668		Raised pavement markers				
1010						
	/ /	33Q-HES	Obligation	-75,000		
	03/31/1998	33Q-HES	Obligation	432		
Total Obligated:	-74,567		Total:	-74,567	0	0
Total Encumbered:	74,567					
Total Expended:	74,567					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5940(010)		Dogtown Road @ Maxwell Creek Br. # 40C-0038				
10-955843		Bridge Replacement				
1088-VAR0, 1088-VAR003						
	/ /	118-HBRR	Obligation	-58,400		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,400		Total:	-58,400	0	0
Total Encumbered:	58,400					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5940(013)	Various Locations within Mariposa County					
10-955969	Replace Sign Posts with Breakaway Posts					
10PAGE 27						
	07/13/1999	33Z-HES	Obligation	-24,600		
Total Obligated:	-24,600		Total:	-24,600	0	0
Total Encumbered:	24,600					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RS-W750(001)						
	/ /	075-	Obligation			-113,538
Total Obligated:	-113,538		Total:	0	0	-113,538
Total Encumbered:	640,183					
Total Expended:	20,763					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-899,477	0	-364,594
	Mariposa County Transportation Commission		**Balance:**	-899,477	0	-364,594
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
RS-STP-000R(042)		RESURFACING AT VARIOUS LOCATIONS				
10-104964						
	/ /	075-	Obligation			-2,978,100
	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	-2,978,100
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).						
PMS-000S(163)						
	/ /	140-	Obligation			-19,504
Total Obligated:	-19,504		Total:	0	0	-19,504
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
HES-000S(214)						
- -						
	/ /	141-HES	Obligation	-141,300		
	/ /	141-HES	Obligation	-17,877		
Total Obligated:	-159,177		Total:	-159,177	0	0
Total Encumbered:	159,177					
Total Expended:	159,177					
Date of Last Activity:	02/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(320)						
	/ /	140-	Obligation			-14,691
Total Obligated:	-14,691		Total:	0	0	-14,691
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(354)		RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH.				
10-955430		Install medal beam guardrailing				
	/ /	141-HES	Obligation	-55,350		
	10/31/1997	141-HES	Obligation	5,705		
Total Obligated:	-49,644		Total:	-49,644	0	0
Total Encumbered:	49,644					
Total Expended:	49,644					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0109(003)						
- -						
	/ /	117-HBRR	Obligation	-4,800		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
	/ /	114-HBRR	Obligation	-96,000		
	/ /	117-HBRR	Obligation	1,950		
	/ /	114-HBRR	Obligation	-21,703		
Total Obligated:	-120,553		Total:	-120,553	0	0
Total Encumbered:	120,553					
Total Expended:	120,553					
Date of Last Activity:	11/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0109(004)						
	/ /	139-	Obligation	-60,711		
Total Obligated:	-60,711		Total:	-60,711	0	0
Total Encumbered:	60,711					
Total Expended:	60,711					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonora (5010)						
BROS-0109(005)						
	/ /	114-HBRR	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Tuolumne County (5932)						
BROS-0109(006)		ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.				
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	05/08/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0109(007)		ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029.				
10-955410		BRIDGE REPLACEMENT				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-149,413		
Total Obligated:	-149,413		Total:	-149,413	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	10/11/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-1285(001)						
- -						
	/ /	098-	Obligation			954
	/ /	098-	Obligation			-933,338

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-932,383		Total:	0	0	-932,383
Total Encumbered:	932,383					
Total Expended:	932,383					
Date of Last Activity:	08/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1285(002)						
	/ /	098-	Obligation			-8,000
	/ /	098-	Obligation			-1,035
Total Obligated:	-9,035		Total:	0	0	-9,035
Total Encumbered:	9,035					
Total Expended:	9,035					
Date of Last Activity:	05/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1285(003)						
	/ /	098-	Obligation			-86,800
	/ /	098-	Obligation			2,738
Total Obligated:	-84,061		Total:	0	0	-84,061
Total Encumbered:	84,061					
Total Expended:	84,061					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1285(004)						
	/ /	098-	Obligation			-337,000
	/ /	098-	Obligation			-131,750
Total Obligated:	-468,750		Total:	0	0	-468,750
Total Encumbered:	468,750					
Total Expended:	468,750					
Date of Last Activity:	05/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3053(001)	IN TUOLUMNE COUNTY - (3) VARIOUS LOCATIONS ON LA GRANGE RD. (DAF#s SH-TUO-01 THRU 03)					
10-955706	RESTORATION					
	/ /	09G-	Obligation			-52,364
	/ /	09G-	Obligation			-69,141
	10/31/1997	09G-	Obligation			0
Total Obligated:	-121,504		Total:	0	0	-121,504
Total Encumbered:	121,504					
Total Expended:	121,504					
Date of Last Activity:	07/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3053(002)	IN TUOLUMNE COUNTY - (2) LOCATIONS (DAF#s SH-TUO-04 & 05)					
10-955707	EMERG. REPAIR/RESTORATION					
	/ /	09G-	Obligation			-46,320
	/ /	09G-	Obligation			-115,959
	03/31/1998	09G-	Obligation			2

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-162,276		Total:	0	0	-162,276
Total Encumbered:	162,279					
Total Expended:	162,276					
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3053(003)		IN TUOLUMNE COUNTY ON TUOLUMNE RD. - (DAF# SH-TUO-6)				
10-955708		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-14,186
	10/31/1997	09G-	Obligation			0
Total Obligated:	-14,185		Total:	0	0	-14,185
Total Encumbered:	14,185					
Total Expended:	14,185					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5932(001)		Seismic Retrofit				
10-105134						
	/ /	113-Seismic	Obligation	-307,200		
	07/23/1998	113-Seismic	Obligation	307,200		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	07/23/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPLH-5932(002)		O"Byrnes Ferry Rd. at Stanislaus River Bridge rail				
10-105424						
	/ /	33A-HES	Obligation	-287,550		
	05/13/1998	33A-HES	Obligation	14,570		
	06/11/1998	33A-HES	Obligation	-201,690		
	06/11/1998	33A-HES	Obligation	201,690		
Total Obligated:	-272,979		Total:	-272,979	0	0
Total Encumbered:	272,979					
Total Expended:	272,979					
Date of Last Activity:	06/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5932(003)		Woods Creek Br. #32C-047 replace				
10-105964						
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	75,000					
Total Expended:	74,910					
Date of Last Activity:	02/22/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5932(004)		Strawberry Rd. Br. #32-002 replace				
10-105954						
	/ /	117-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	100,000					
Total Expended:	86,042					
Date of Last Activity:	07/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5932(005)		Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060				
10-106204		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5932(006)		La Grange Rd. @ Salt Springs Ck.				
10-106214		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	12/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5932(007)		Phoenix Lake Rd. at Sullivan Ck.				
10-106224		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	10/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5932(008)		Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.				
10-106294		Bridge Rail Replacement				
10AMD # 1, 10AMD # 10						
	/ /	BRP-HBRR	Obligation	18,089		
	/ /	BRP-HBRR	Obligation	-19,859		
	08/23/1999	BRP-HBRR	Obligation	-18,089		
Total Obligated:	-19,859		Total:	-19,859	0	0
Total Encumbered:	20,804					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5932(009)		In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.				
10-106304		Bridge Rail Replacement				
10AMD #10						
	/ /	BRP-HBRR	Obligation	30,977		
	/ /	BRP-HBRR	Obligation	-34,075		
	08/23/1999	BRP-HBRR	Obligation	-30,977		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-34,075		Total:	-34,075	0	0
Total Encumbered:	34,075					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5932(010)		In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0				
10-106614		Bridge & Guardrail Replacement				
10N/A						
	/ /	33Q-HES	Obligation	-24,701		
Total Obligated:	-24,701		Total:	-24,701	0	0
Total Encumbered:	24,701					
Total Expended:	0					
Date of Last Activity:	09/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5932(011)		West Entrance to Jamestown				
10-107004		Gateway to Mother Lode Landscaping Proj				
1030 FSTI, 1030 FSTIP						
	/ /	33B-TEA	Obligation	-13,809		
Total Obligated:	-13,809		Total:	-13,809	0	0
Total Encumbered:	16,730					
Total Expended:	0					
Date of Last Activity:	04/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5932(013)		Soulsbyville Rd: Mono Vista Rd to Soulsbyville Elementary School				
10-107014		Bicycle Path and Pedestrian Facility				
100497						
	01/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:	-92,583		Total:	-92,583	0	0
Total Encumbered:	101,000					
Total Expended:	100,999					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5932(015)		Paseo De Los Portales @ Sullivan Creek Br #32C-068				
10-955586		Bridge Replacement				
	/ /	117-HBRR	Obligation	-417,592		
Total Obligated:	-417,592		Total:	-417,592	0	0
Total Encumbered:	417,592					
Total Expended:	414,161					
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5932(017)		ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD				
10-955657		WIDENING FOR LEFT TURN LANES				
10AMD. #4, 10AMD. #41						
	/ /	33P-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5932(018)		ON TUOLUMNE ROAD @ LANBERT LAKE ROAD				
10-955658		WIDENING FOR LEFT TURN LANES				
10AMND. #						
	/ /	33P-HES	Obligation	-38,000		
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	38,000					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5932(019)		ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION				
10-955660		SIGNALS				
10AMD 41						
	/ /	33Q-HES	Obligation	-125,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	125,000					
Total Expended:	108,875					
Date of Last Activity:	03/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5932(020)		ON SAWMILL FLAT ROAD				
10-955662		REALIGNMENT				
10AMD #41						
	/ /	33P-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLO-5932(026)		Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003				
10-955830		Bridge Rehabilitation				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-93,000		
	12/31/1997	117-HBRR	Obligation	-71,113		
Total Obligated:	-164,113		Total:	-164,113	0	0
Total Encumbered:	164,113					
Total Expended:	159,736					
Date of Last Activity:	01/26/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5932(027)		Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029				
10-955860		Bridge Replacement				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-673,805		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-673,805		Total:	-673,805	0	0
Total Encumbered:	673,805					
Total Expended:	0					
Date of Last Activity:	09/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CRP-STP-L089(572)						
- -						
	/ /	075-	Obligation			-2,978,100
Total Obligated:	-2,978,100		Total:	0	0	-2,978,100
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
RS-W754(002)						
	/ /	075-	Obligation			-222,667
	/ /	075-	Obligation			23,928
Total Obligated:	-198,738		Total:	0	0	-198,738
Total Encumbered:	141,825					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-W754(003)						
	/ /	079-	Obligation			-337,250
Total Obligated:	-337,250		Total:	0	0	-337,250
Total Encumbered:	484,753					
Total Expended:	0					
Date of Last Activity:	03/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W754(004)						
	/ /	139-	Obligation	-97,688		
Total Obligated:	-97,688		Total:	-97,688	0	0
Total Encumbered:	97,688					
Total Expended:	97,688					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W902(001)						
	/ /	075-	Obligation			-13,333
	/ /	075-	Obligation			-5,912
Total Obligated:	-19,245		Total:	0	0	-19,245
Total Encumbered:	22,264					
Total Expended:	0					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W909(001)						
	/ /	075-	Obligation			-85,421
	/ /	075-	Obligation			2,444

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,976		Total:	0	0	-82,976
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-W909(002)						
	/ /	139-	Obligation	-43,776		
Total Obligated:	-43,776		Total:	-43,776	0	0
Total Encumbered:	43,776					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,320,253	0	-8,420,802
	Tuolumne County/Cities Area Planning Council		**Balance:**	-3,320,253	0	-8,420,802
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		10	**Balance:**	-180,136,438	-5,861,856	-90,877,164

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
SR-RS-000R(003)						
	/ /	075-	Obligation			-1,069,128
	/ /	079-	Obligation			-8,622
	/ /	079-	Obligation			8,091
	/ /	075-	Obligation			106,155
Total Obligated: -963,502			Total:	0	0	-963,502
Total Encumbered: 1,117,493						
Total Expended: 0						
Date of Last Activity: 08/12/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(008)						
- -						
	/ /	075-	Obligation			-912,711
Total Obligated: -912,711			Total:	0	0	-912,711
Total Encumbered: 1,068,454						
Total Expended: 1,068,454						
Date of Last Activity: 02/11/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(040)						
	/ /	075-	Obligation			-2,079,874
Total Obligated: -2,079,874			Total:	0	0	-2,079,874
Total Encumbered: 2,422,120						
Total Expended: 2,422,120						
Date of Last Activity: 11/17/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(085)						
	/ /	140-	Obligation			-89,766
	/ /	140-	Obligation			2,741
Total Obligated: -87,024			Total:	0	0	-87,024
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
PMS-000S(145)						
	/ /	140-	Obligation			-28,287
Total Obligated: -28,287			Total:	0	0	-28,287
Total Encumbered: 28,287						
Total Expended: 0						
Date of Last Activity: 03/05/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(177)						
- -						
	/ /	139-	Obligation	-63,693		
	/ /	139-	Obligation	3,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,392		Total:	-60,392	0	0
Total Encumbered:	60,392					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(233)						
	/ /	139-	Obligation	-121,819		
	/ /	139-	Obligation	5,422		
Total Obligated:	-116,396		Total:	-116,396	0	0
Total Encumbered:	116,396					
Total Expended:	0					
Date of Last Activity:	12/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0025(010)						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	12,631		
Total Obligated:	-50,593		Total:	-50,593	0	0
Total Encumbered:	50,593					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0025(011)						
	/ /	139-	Obligation	-105,525		
	/ /	139-	Obligation	54,990		
Total Obligated:	-50,534		Total:	-50,534	0	0
Total Encumbered:	50,534					
Total Expended:	1,482					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0025(012)		Hovley Rd @ New River Bridge No. 58C-161				
	/ /	114-HBRR	Obligation	-517,964		
Total Obligated:	-517,964		Total:	-517,964	0	0
Total Encumbered:	648,935					
Total Expended:	648,935					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial (5134)						
RRP-0025(013)		ON SECOND ST AT SPRR XING NO.BN-696.0				
	/ /	139-	Obligation	-92,286		
Total Obligated:	-92,286		Total:	-92,286	0	0
Total Encumbered:	92,286					
Total Expended:	92,286					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Centro (5169)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
El Centro (5169)						
RRP-0025(014)		Second St. @ SPRR Xing No. BN-700.33-C				
	/ /	139-	Obligation	-35,667		
Total Obligated: -35,667			Total:	-35,667	0	0
Total Encumbered: 35,667						
Total Expended: 35,667						
Date of Last Activity: 08/12/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
BROS-0025(015)		ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141				
	/ /	117-HBRR	Obligation	-504,051		
Total Obligated: -504,051			Total:	-504,051	0	0
Total Encumbered: 504,051						
Total Expended: 504,051						
Date of Last Activity: 03/04/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Southern California Association of Governments (6049)						
DE-0038(816)		ON GERALD DESMOND BRIDGE - BR. NO.#53C-0065 " PORTS ACCESS DEMONSTRATION PROJECT "				
07-467374		BRIDGE MODIFICATIONS(5 LN.); REPAINTING				
07000512						
	/ /	309-	Obligation			-3,029,455
	/ /	307-	Obligation			-5,049,093
	12/31/1997	307-	Obligation			1,269,718
	12/31/1997	309-	Obligation			761,830
Total Obligated: -6,047,000			Total:	0	0	-6,047,000
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 12/31/1997						
Imperial County (5958)						
RS-0649(008)						
	/ /	075-	Obligation			-67,897
Total Obligated: -67,897			Total:	0	0	-67,897
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
RS-0650(002)						
	/ /	075-	Obligation			-46,447
Total Obligated: -46,447			Total:	0	0	-46,447
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
ER-0801(001)						
- -						
	/ /	098-	Obligation			-49,000
	/ /	098-	Obligation			19,898
Total Obligated:		-29,101	Total:	0	0	-29,101
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/09/1976					
ER-0801(002)						
	/ /	098-	Obligation			-14,000
	/ /	098-	Obligation			13,229
Total Obligated:		-770	Total:	0	0	-770
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/09/1976					
ER-0801(003)						
	/ /	098-	Obligation			-9,238
	/ /	098-	Obligation			1,531
Total Obligated:		-7,707	Total:	0	0	-7,707
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0801(004)						
	/ /	098-	Obligation			-77,298
	/ /	098-	Obligation			1,644
Total Obligated:		-75,654	Total:	0	0	-75,654
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
ER-0801(005)						
	/ /	098-	Obligation			-3,500
	/ /	098-	Obligation			2,255
Total Obligated:		-1,244	Total:	0	0	-1,244
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/09/1976					
ER-0801(006)						
	/ /	098-	Obligation			-16,147
	/ /	098-	Obligation			274

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,873		Total:	0	0	-15,873
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0801(007)						
	/ /	098-	Obligation			-254,400
	/ /	098-	Obligation			32,469
Total Obligated:	-221,930		Total:	0	0	-221,930
Total Encumbered:	6,409					
Total Expended:	0					
Date of Last Activity:	03/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0801(008)						
	/ /	098-	Obligation			-4,100
Total Obligated:	-4,100		Total:	0	0	-4,100
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1977					
ER-0801(009)						
	/ /	098-	Obligation			-40,408
Total Obligated:	-40,408		Total:	0	0	-40,408
Total Encumbered:	1,446					
Total Expended:	0					
Date of Last Activity:	03/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1165(001)						
	/ /	098-	Obligation			-94,761
	/ /	098-	Obligation			10,000
Total Obligated:	-84,760		Total:	0	0	-84,760
Total Encumbered:	84,760					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-1506(001)						
	/ /	075-	Obligation			-52,483
Total Obligated:	-52,483		Total:	0	0	-52,483
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
El Centro (5169)						
M-3022(001)						
- -						
	/ /	W32-	Obligation			-128,401
	/ /	W32-	Obligation			4,034

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,366		Total:	0	0	-124,366
Total Encumbered:	8,005					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3022(002)						
	/ /	W33-	Obligation			-213,169
Total Obligated:	-213,169		Total:	0	0	-213,169
Total Encumbered:	213,169					
Total Expended:	213,169					
Date of Last Activity:	11/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-3022(002)						
- -						
	/ /	140-	Obligation			-4,719
	/ /	140-	Obligation			-0
Total Obligated:	-4,719		Total:	0	0	-4,719
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/06/1975					
MG-3022(003)						
	/ /	W33-	Obligation			-182,704
Total Obligated:	-182,704		Total:	0	0	-182,704
Total Encumbered:	182,704					
Total Expended:	182,704					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		**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					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.						
Calexico (5168)						
STPLR-5168(001)		Grant Street, PUC# BN-708.10				
11-228408		Railroad Xing safety Improvements.				
11NA						
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847		
Total Obligated:	-555,847		Total:	-555,847	0	0
Total Encumbered:	555,847					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5168(002)		Cole Road, PUC# BN-706.60				
11-228418		Railroad Xing safety Improvement.				
11NA						
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997	33M-Sec 130	Obligation	317,129		
	05/05/1999	RRA-Sec 130	Obligation	-539,249		
Total Obligated:	-539,249		Total:	-539,249	0	0
Total Encumbered:	539,249					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5168(003)		City wide in the City of Calexico				
11-955878		Upgrade traffic signs & Pavement Mkngs				
1177SCAG0, 1177SCAG000						
	06/02/1998	33Q-HES	Obligation	-40,000		
	07/20/1998	33Q-HES	Obligation	20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-309,128		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).						
STPLHG-5169(003)		IN THE CITY OF EL CENTRO - CITYWIDE				
11-955741		REPLACE STREET NAME SIGNS				
11000000						
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5169(004)		IN THE CITY OF EL CENTRO, 10 INTERSECTIONS-IMPERIAL, MAIN & 8TH ST.				
11-955742		INTERCONNECT AND UPGRADE SIGNALS				
11000000						
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westmorland (5278)						
STPLHG-5276(008)		INTERSECTION OF MARINE AVE. AND GRAMERCY PLACE				
07-927130		UPGRADE TRAFFIC SIGNAL				
07VAR000						
	/ /	33Q-HES	Obligation	-70,000		
	01/31/1998	33Q-HES	Obligation	4,032		
Total Obligated:	-65,967		Total:	-65,967	0	0
Total Encumbered:	65,967					
Total Expended:	65,967					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLZ-5858(014)	IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD. NO. 58C-0094. SEISMIC RETROFIT					
11-212164						
1177SCA60, 1177SCA6010						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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).						
BRLS-5958(002)	West Main Rd/Central Main Canal Br. #58C-120					
11-119744						
	/ /	114-HBRR	Obligation	-173,398		
Total Obligated:	-173,398		Total:	-173,398	0	0
Total Encumbered:	173,398					
Total Expended:	173,398					
Date of Last Activity:	08/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-5958(003)	Sinclair Rd. @ SPT Co. RR XING BN-672.2					
- -						
	/ /	138-	Obligation	-103,644		
Total Obligated:	-103,644		Total:	-103,644	0	0
Total Encumbered:	78,407					
Total Expended:	78,407					
Date of Last Activity:	11/01/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5958(004)	Alamo River Br. @ Orchard Rd. Br. #58C-158					
11-119934						
	/ /	BMS-Seismic	Obligation	11,174		
	/ /	BMS-Seismic	Obligation	-31,978		
	08/23/1999	BMS-Seismic	Obligation	-11,174		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,978		Total:	-31,978	0	0
Total Encumbered:	36,121					
Total Expended:	36,121					
Date of Last Activity:	08/23/1999					

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

RRP-5958(005) Sidewinder Rd @ SPTCo. B-723.4
11-14488L

	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950		
Total Obligated:	-77,452		Total:	-77,452	0	0
Total Encumbered:	77,452					
Total Expended:	77,452					
Date of Last Activity:	03/02/1999					

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

STPLHG-5958(006) IN THE COUNTY OF IMPERIAL ON FORRESTER RD @ ROSS RD.
11-117974 XTND IRG SIPHON UNDER RDWY 4 SITE DST
1107-0000, 1107-000000

	/ /	0AR-	Obligation			-54,500
	08/18/1998	0AR-	Obligation			54,500
	/ /	33A-HES	Obligation	-36,540		
	03/02/1999	33A-HES	Obligation	963		
Total Obligated:	-35,576		Total:	-35,576	0	0
Total Encumbered:	35,576					
Total Expended:	35,576					
Date of Last Activity:	03/02/1999					

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

STPLHG-5958(007) IN IMPERIAL COUNTY AT (265) VARIOUS LOCATIONS.
11-117964 INSTALL WARNING SIGNS
1107-0000, 1107-000000

	/ /	33Q-HES	Obligation	-104,000		
Total Obligated:	-104,000		Total:	-104,000	0	0
Total Encumbered:	104,000					
Total Expended:	104,000					
Date of Last Activity:	05/12/1998					

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

STPLR-5958(008) ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY
11-227718 RAILROAD GRADE CROSSING NUMBER B-683.3; FED. NO. 760751N
INSTALL CROSSING WARNING GATES

	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94,887		Total:	-94,887	0	0
Total Encumbered:	94,887					
Total Expended:	80,230					
Date of Last Activity:	09/30/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5958(009) IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL
11-955636 REPLACE BRIDGE
11AMEND.#, 11AMEND.#4

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
	/ /	118-HBRR	Obligation	-64,000		
Total Obligated: -64,000			Total:	-64,000	0	0
Total Encumbered: 64,000						
Total Expended: 0						
Date of Last Activity: 09/21/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLF-5958(010)	IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125					
11-955637	BRIDGE REPLACEMENT					
11AMEND #, 11AMEND #4						
	/ /	118-HBRR	Obligation	-52,000		
	12/31/1997	BSR-HBRR	Obligation	-578,486		
	12/31/1997	118-HBRR	Obligation	52,000		
	01/31/1998	BSR-HBRR	Obligation	56,916		
	04/07/1999	BSR-HBRR	Obligation	57,236		
Total Obligated: -464,333			Total:	-464,333	0	0
Total Encumbered: 464,333						
Total Expended: 464,333						
Date of Last Activity: 04/07/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5958(011)	IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136					
11-955638	BRIDGE REPLACEMENT					
11AMEND #, 11AMEND #4						
	/ /	117-HBRR	Obligation	-48,000		
	12/31/1997	117-HBRR	Obligation	-508,800		
	01/31/1998	117-HBRR	Obligation	44,608		
	05/06/1999	117-HBRR	Obligation	19,336		
Total Obligated: -492,855			Total:	-492,855	0	0
Total Encumbered: 492,855						
Total Expended: 492,855						
Date of Last Activity: 05/06/1999						
9I, 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						
	/ /	117-HBRR	Obligation	-20,000		
	07/22/1999	117-HBRR	Obligation	-1,414		
	10/27/1999	117-HBRR	Obligation	1,414	1,414	
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 11							
MPO: Southern California Association of Governments (6049)							
Imperial County (5958)							
	10/27/1999	33D-RSTP	Obligation	-22,132	-22,132		
	11/09/1999	33D-RSTP	Obligation	22,132	22,132		**New1**
	/ /	BMS-Seismic	Obligation	-22,132			
	08/04/1999	BMS-Seismic	Obligation	-1,565			
	11/09/1999	BMS-Seismic	Obligation	1,565	1,565		**New1**
Total Obligated:	-42,132		Total:	-42,132	2,979	0	
Total Encumbered:	75,774						
Total Expended:	45,000						
Date of Last Activity:	01/06/2000						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
STPLR-5958(013)	On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing number BNC-146.2; Federal number 661946D						
11-228098	Install RR Crossing warning devices						
1111-RIV-, 1111-RIV-91							
	/ /	33N-Sec 130	Obligation	-222,563			
Total Obligated:	-222,563		Total:	-222,563	0	0	
Total Encumbered:	222,563						
Total Expended:	155,140						
Date of Last Activity:	01/13/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
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).							
STPLE-5958(016)	IN IMPERIAL COUNTY ADJEACENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE DESERT MUSEUM						
11-117624	CONSTRUCT ACCESS TRAIL SYSTEM						
1133030							
	07/21/1998	33B-TEA	Obligation	-220,409			
	06/14/1999	33B-TEA	Obligation	5,233			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-214,817		Total:	-215,176	0	0
Total Encumbered:	238,720					
Total Expended:	238,641					
Date of Last Activity:	02/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLSZD-5958(020)		In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014				
11-955948		Bridge Replacement - Siphon				
115958(20, 115958(20)						
	05/17/1999	Q12-HBRR	Obligation	-124,800		
Total Obligated:	-124,800		Total:	-124,800	0	0
Total Encumbered:	138,107					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern California Association of Governments (6049)						
DEML-6049(002)		IN RIVERSIDE COUNTY NEAR CORONA ON SR 71 IN THE SANTA ANA RIVER FLOOD PLAIN				
08-924093		PRELIMINARY STUDY				
0835640						
	/ /	559-	Obligation			-1,000,000
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	793,043					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
FSL-6049(006)		US-101/I-405 Interchange				
07-931270		Feasibility Study				
	02/23/1999	Q4F-Demo	Obligation			-500,000
Total Obligated:	-500,000		Total:	0	0	-500,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/23/1999					
ITS99-6049(007)		THROUGHOUT THE TRANSIT SYSTEM IN RIVERSIDE COUNTY				
08-924443		DEVELOPMENT AND INTREGATION OF ADVANCED TECHNOLOGY				
	09/15/1999	QT8-	Obligation			-791,470
Total Obligated:	-791,470		Total:	0	0	-791,470
Total Encumbered:	791,470					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6200)						
STPLZ-6200(003)		STATEWIDE LOCAL AGENCY SEISMIC RETROFIT				
11-955740		CONSULTANT SERVICES				
11N/A						
	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS-Seismic	Obligation	-885,300		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,595,190		Total:	-27,886,950	0	0
Total Encumbered:	32,290,000					
Total Expended:	25,101,950					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Imperial County (5958)						
CRP-L089(944)						
	/ /	113-Seismic	Obligation	-107,829		
Total Obligated:	-107,829		Total:	-107,829	0	0
Total Encumbered:	135,100					
Total Expended:	0					
Date of Last Activity:	01/14/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-W962(001)		Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127				
- -						
	/ /	114-HBRR	Obligation	-470,790		
Total Obligated:	-470,790		Total:	-470,790	0	0
Total Encumbered:	588,861					
Total Expended:	588,861					
Date of Last Activity:	10/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-W963(001)						
	/ /	075-	Obligation			-236,330
	/ /	124-	Obligation			-24,417
Total Obligated:	-260,747		Total:	0	0	-260,747
Total Encumbered:	289,890					
Total Expended:	0					
Date of Last Activity:	06/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W965(001)						
- -						
	/ /	075-	Obligation			-193,933
Total Obligated:	-193,933		Total:	0	0	-193,933
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-W965(002)						
	/ /	075-	Obligation			-452,332
Total Obligated:	-452,332		Total:	0	0	-452,332
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W967(001)						
- -						
	/ /	114-HBRR	Obligation	-364,689		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-364,689		Total:	-364,689	0	0
Total Encumbered:	458,396					
Total Expended:	458,396					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W969(001)						
	/ /	118-HBRR	Obligation	-442,369		
	/ /	118-HBRR	Obligation	201,514		
Total Obligated:	-240,854		Total:	-240,854	0	0
Total Encumbered:	297,254					
Total Expended:	0					
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W970(001)		DREW RD. @ SPRR XING NO. BNC-139.6.				
	/ /	139-	Obligation	-101,688		
Total Obligated:	-101,688		Total:	-101,688	0	0
Total Encumbered:	101,688					
Total Expended:	101,688					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W972(001)		FORRESTER RD. @ SPRR XING NO. BNC-143.8.				
	/ /	139-	Obligation	-59,709		
Total Obligated:	-59,709		Total:	-59,709	0	0
Total Encumbered:	59,709					
Total Expended:	59,709					
Date of Last Activity:	06/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W989(001)						
	/ /	075-	Obligation			-135,666
Total Obligated:	-135,666		Total:	0	0	-135,666
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W991(001)						
- -						
	/ /	118-HBRR	Obligation	-469,600		
	/ /	118-HBRR	Obligation	-108,390		
Total Obligated:	-577,990		Total:	-577,990	0	0
Total Encumbered:	744,231					
Total Expended:	618,099					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brawley (5167)						
TQM-Y558(001)						
	/ /	124-	Obligation			-420,928
	/ /	124-	Obligation			55,572

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-365,355		Total:	0	0	-365,355
Total Encumbered:	365,355					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y558(002)						
	/ /	W32-	Obligation			-313,150
	/ /	W32-	Obligation			36,458
Total Obligated:	-276,691		Total:	0	0	-276,691
Total Encumbered:	276,691					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y558(003)						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	1,007		
Total Obligated:	-38,421		Total:	-38,421	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
RRP-Y565(001)		On Dogwood Rd @ SPRR Xing No. BN-702.4				
	/ /	139-	Obligation	-79,494		
Total Obligated:	-79,494		Total:	-79,494	0	0
Total Encumbered:	79,494					
Total Expended:	79,494					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Calexico (5168)						
M-Y597(001)						
	/ /	W32-	Obligation			-409,000
	/ /	W32-	Obligation			116,147
Total Obligated:	-292,852		Total:	0	0	-292,852
Total Encumbered:	311,082					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y597(002)						
	/ /	W32-	Obligation			-98,922
Total Obligated:	-98,922		Total:	0	0	-98,922
Total Encumbered:	114,745					
Total Expended:	0					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Calexico (5168)						
M-Y601(001)						
	/ /	W32-	Obligation			-283,000
	/ /	W32-	Obligation			-268,985
Total Obligated:	-551,985		Total:	0	0	-551,985
Total Encumbered:	551,985					
Total Expended:	273,296					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Y603(001)		Encinas Ave.				
	/ /	W32-	Obligation			-325,747
Total Obligated:	-325,747		Total:	0	0	-325,747
Total Encumbered:	325,747					
Total Expended:	325,747					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
BRM-Y655(002)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
	/ /	118-HBRR	Obligation	-11,875		
Total Obligated:	-11,875		Total:	-11,875	0	0
Total Encumbered:	11,875					
Total Expended:	11,875					
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y655(003)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
	/ /	118-HBRR	Obligation	-154,568		
Total Obligated:	-154,568		Total:	-154,568	0	0
Total Encumbered:	154,568					
Total Expended:	154,568					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Centro (5169)						
PMS-Y659(002)						
	/ /	140-	Obligation			-7,661
Total Obligated:	-7,661		Total:	0	0	-7,661
Total Encumbered:	7,661					
Total Expended:	0					
Date of Last Activity:	05/23/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
BRM-Y659(003)		WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.				
11-955491						
	/ /	118-HBRR	Obligation	-16,000		
	04/09/1999	118-HBRR	Obligation	3,111		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,888		Total:	-12,888	0	0
Total Encumbered:	12,888					
Total Expended:	12,888					
Date of Last Activity:	04/09/1999					
7H, Final voucher sent to FHWA.						
RS-Y666(001)						
- -						
	/ /	075-	Obligation			-121,570
	/ /	075-	Obligation			-309
Total Obligated:	-121,879		Total:	0	0	-121,879
Total Encumbered:	140,999					
Total Expended:	33,054					
Date of Last Activity:	03/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y666(002)						
	/ /	075-	Obligation			-103,464
	/ /	075-	Obligation			22,507
Total Obligated:	-80,956		Total:	0	0	-80,956
Total Encumbered:	93,895					
Total Expended:	33,895					
Date of Last Activity:	12/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y666(003)						
	/ /	075-	Obligation			-573,705
	/ /	075-	Obligation			-28,409
Total Obligated:	-602,114		Total:	0	0	-602,114
Total Encumbered:	701,453					
Total Expended:	0					
Date of Last Activity:	12/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-Y666(005)						
	/ /	075-	Obligation			-60,102
	/ /	075-	Obligation			3,716
Total Obligated:	-56,386		Total:	0	0	-56,386
Total Encumbered:	70,290					
Total Expended:	9,224					
Date of Last Activity:	12/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y666(006)						
- -						
	/ /	139-	Obligation	-62,774		
	/ /	139-	Obligation	7,788		
Total Obligated:	-54,985		Total:	-54,985	0	0
Total Encumbered:	54,985					
Total Expended:	1,349					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
RS-Y666(007)						
	/ /	075-	Obligation			-813,915
	/ /	075-	Obligation			46,140
Total Obligated:	-767,774		Total:	0	0	-767,774
Total Encumbered:	925,682					
Total Expended:	27,823					
Date of Last Activity:	01/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y667(001)						
	/ /	139-	Obligation	-17,856		
	/ /	139-	Obligation	668		
Total Obligated:	-17,187		Total:	-17,187	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Centro (5169)						
PMS-Y673(001)						
	/ /	140-	Obligation			-13,962
	/ /	140-	Obligation			1,992
Total Obligated:	-11,969		Total:	0	0	-11,969
Total Encumbered:	11,969					
Total Expended:	0					
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
M-Y673(002)						
	/ /	W36-	Obligation			-782,044
	/ /	W36-	Obligation			16,777
Total Obligated:	-765,266		Total:	0	0	-765,266
Total Encumbered:	803,650					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Centro (5169)						
RRP-Y673(003)						
	/ /	139-	Obligation	-26,067		
Total Obligated:	-26,067		Total:	-26,067	0	0
Total Encumbered:	26,067					
Total Expended:	26,067					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
El Centro (5169)						
RRP-Y674(001)						
	/ /	139-	Obligation	-40,885		
Total Obligated:	-40,885		Total:	-40,885	0	0
Total Encumbered:	40,885					
Total Expended:	0					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y676(001)						
- -						
	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	44,379		
Total Obligated:	-62,945		Total:	-62,945	0	0
Total Encumbered:	62,945					
Total Expended:	1,633					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y677(001)		First St @ SPRR Xing No. BN-700.46-C.				
	/ /	139-	Obligation	-44,773		
Total Obligated:	-44,773		Total:	-44,773	0	0
Total Encumbered:	44,773					
Total Expended:	44,773					
Date of Last Activity:	08/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-39,968,715	2,979	-19,652,385
	Southern California Association of Governments		**Balance:**	-39,968,715	2,979	-19,652,385
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
M-000R(010)						
	/ /	W32-	Obligation			-226,711
	/ /	W36-	Obligation			-934,124
Total Obligated:	-1,160,836		Total:	0	0	-1,160,836
Total Encumbered:	1,160,836					
Total Expended:	0					
Date of Last Activity:	07/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(012)						
	/ /	075-	Obligation			-530,148
Total Obligated:	-530,148		Total:	0	0	-530,148
Total Encumbered:	614,879					
Total Expended:	614,879					
Date of Last Activity:	07/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(014)						
	/ /	W32-	Obligation			-63,915
	/ /	W36-	Obligation			-527,668
Total Obligated:	-591,583		Total:	0	0	-591,583
Total Encumbered:	684,385					
Total Expended:	684,385					
Date of Last Activity:	05/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(016)						
	/ /	W32-	Obligation			-447,089
	/ /	W36-	Obligation			-442,986
Total Obligated:	-890,075		Total:	0	0	-890,075
Total Encumbered:	890,075					
Total Expended:	890,075					
Date of Last Activity:	06/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(017)						
- -						
	/ /	075-	Obligation			-316,179
Total Obligated:	-316,179		Total:	0	0	-316,179
Total Encumbered:	365,779					
Total Expended:	365,779					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-000R(029)		At Various Locations throughout San Diego County				
	/ /	075-	Obligation			-609,081

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-609,081		Total:	0	0	-609,081
Total Encumbered:	709,306					
Total Expended:	709,306					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-000R(030)	At Various Locations throughout San Diego County					
	/ /	W32-	Obligation			-220,051
	/ /	W36-	Obligation			-699,270
Total Obligated:	-919,321		Total:	0	0	-919,321
Total Encumbered:	919,321					
Total Expended:	919,321					
Date of Last Activity:	11/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-000R(035)	AT VARIOUS LOCATIONS THROUGHOUT THE COUNTY OF SAN DIEGO					
	/ /	075-	Obligation			-693,505
	/ /	W36-	Obligation			-903,640
	/ /	W32-	Obligation			-100,155
Total Obligated:	-1,697,301		Total:	0	0	-1,697,301
Total Encumbered:	1,976,593					
Total Expended:	1,976,593					
Date of Last Activity:	08/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-000R(053)						
	/ /	075-	Obligation			-2,890,384
	/ /	W32-	Obligation			-277,847
	/ /	W36-	Obligation			-377,356
Total Obligated:	-3,545,587		Total:	0	0	-3,545,587
Total Encumbered:	4,129,098					
Total Expended:	4,129,098					
Date of Last Activity:	09/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-RS-000R(056)	COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS					
	/ /	W36-	Obligation			-847,736
Total Obligated:	-847,736		Total:	0	0	-847,736
Total Encumbered:	987,209					
Total Expended:	987,209					
Date of Last Activity:	04/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-000S(003)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
HES-000S(005)						
	/ /	141-HES	Obligation	-1,710		
	/ /	141-HES	Obligation	738		
Total Obligated: -971			Total:	-971	0	0
Total Encumbered: 1,079						
Total Expended: 0						
Date of Last Activity: 07/25/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-000S(005)						
- -						
	/ /	139-	Obligation	-466,245		
Total Obligated: -466,245			Total:	-466,245	0	0
Total Encumbered: 466,245						
Total Expended: 0						
Date of Last Activity: 09/22/1981						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
PMS-000S(018)						
	/ /	140-	Obligation			-19,735
	/ /	140-	Obligation			-3,003
Total Obligated: -22,739			Total:	0	0	-22,739
Total Encumbered: 22,739						
Total Expended: 0						
Date of Last Activity: 09/17/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
PMS-000S(028)						
	/ /	140-	Obligation			-23,108
Total Obligated: -23,108			Total:	0	0	-23,108
Total Encumbered: 23,108						
Total Expended: 0						
Date of Last Activity: 08/20/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-000S(052)						
- -						
	/ /	139-	Obligation	-239,186		
	/ /	139-	Obligation	12,232		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-226,953		Total:	-226,953	0	0
Total Encumbered:	226,983					
Total Expended:	2,883					
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
PMS-000S(080)						
	/ /	140-	Obligation			-55,809
Total Obligated:	-55,809		Total:	0	0	-55,809
Total Encumbered:	55,809					
Total Expended:	0					
Date of Last Activity:	05/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-000S(081)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	08/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(082)						
	/ /	141-HES	Obligation	-94,500		
Total Obligated:	-94,500		Total:	-94,500	0	0
Total Encumbered:	94,500					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SAN DIEGO (5428)						
HES-000S(083)						
- -						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
PMS-000S(092)						
	/ /	140-	Obligation			-8,437
Total Obligated:	-8,437		Total:	0	0	-8,437
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Coronado (5090)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Coronado (5090)						
HHS-000S(118)						
	/ /	142-	Obligation	-2,700		
Total Obligated:	-2,700		Total:	-2,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Vista (5382)						
PMS-000S(131)						
	/ /	140-	Obligation			-27,490
Total Obligated:	-27,490		Total:	0	0	-27,490
Total Encumbered:	27,490					
Total Expended:	0					
Date of Last Activity:	08/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
PMS-000S(137)						
	/ /	140-	Obligation			-2,404
Total Obligated:	-2,404		Total:	0	0	-2,404
Total Encumbered:	2,404					
Total Expended:	0					
Date of Last Activity:	08/03/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(143)						
	/ /	140-	Obligation			-8,986
Total Obligated:	-8,986		Total:	0	0	-8,986
Total Encumbered:	8,986					
Total Expended:	0					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coronado (5090)						
PMS-000S(179)						
	/ /	140-	Obligation			-16,857
Total Obligated:	-16,857		Total:	0	0	-16,857
Total Encumbered:	16,857					
Total Expended:	0					
Date of Last Activity:	03/07/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
PMS-000S(184)						
- -						
	/ /	140-	Obligation			-59,400
	/ /	140-	Obligation			6,163

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,236		Total:	0	0	-53,236
Total Encumbered:	53,236					
Total Expended:	0					
Date of Last Activity:	05/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
HES-000S(187)						
	/ /	141-HES	Obligation	-106,200		
	/ /	141-HES	Obligation	11,128		
Total Obligated:	-95,071		Total:	-95,071	0	0
Total Encumbered:	95,071					
Total Expended:	0					
Date of Last Activity:	06/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
PMS-000S(195)						
	/ /	140-	Obligation			-21,504
Total Obligated:	-21,504		Total:	0	0	-21,504
Total Encumbered:	21,504					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SAN DIEGO (5428)						
PMS-000S(201)						
- -						
	/ /	140-	Obligation			-13,500
	/ /	140-	Obligation			358
Total Obligated:	-13,141		Total:	0	0	-13,141
Total Encumbered:	13,141					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
PMS-000S(218)						
	/ /	140-	Obligation			-8,000
	/ /	140-	Obligation			-4,024
Total Obligated:	-12,024		Total:	0	0	-12,024
Total Encumbered:	12,024					
Total Expended:	0					
Date of Last Activity:	08/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
PMS-000S(232)						
	/ /	140-	Obligation			-148,725
	/ /	140-	Obligation			-11,274
	/ /	140-	Obligation			-637

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-160,637		Total:	0	0	-160,637
Total Encumbered:	160,637					
Total Expended:	0					
Date of Last Activity:	06/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
HES-000S(244)						
	/ /	141-HES	Obligation	-211,500		
Total Obligated:	-211,500		Total:	-211,500	0	0
Total Encumbered:	211,500					
Total Expended:	211,500					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
HES-000S(245)						
	/ /	141-HES	Obligation	-47,530		
Total Obligated:	-47,530		Total:	-47,530	0	0
Total Encumbered:	47,530					
Total Expended:	47,530					
Date of Last Activity:	12/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
HES-000S(247)						
	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,417		Total:	-79,417	0	0
Total Encumbered:	79,417					
Total Expended:	79,417					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(326)		43RD/UNIVERSITY, FAIRMOUNT/UNIVERSITY, 5HT/A, INDIA/WASHINGTON, 5/B				
- -						
	/ /	141-HES	Obligation	-190,470		
Total Obligated:	-190,470		Total:	-190,470	0	0
Total Encumbered:	190,470					
Total Expended:	190,470					
Date of Last Activity:	08/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
HES-000S(328)						
	/ /	141-HES	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	130,000					
Date of Last Activity:	11/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
HES-000S(334)						
	/ /	141-HES	Obligation	-269,761		
Total Obligated:	-269,761		Total:	-269,761	0	0
Total Encumbered:	269,761					
Total Expended:	269,761					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
HES-000S(359)	BROADWAY & F ST, BROADWAY & G ST, 4TH & G ST, 4TH & F ST, AND 4TH & I ST.					
- -						
	/ /	141-HES	Obligation	-14,227		
Total Obligated:	-14,227		Total:	-14,227	0	0
Total Encumbered:	14,227					
Total Expended:	14,227					
Date of Last Activity:	08/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
HES-000S(368)						
	/ /	141-HES	Obligation	-46,851		
Total Obligated:	-46,851		Total:	-46,851	0	0
Total Encumbered:	46,851					
Total Expended:	46,851					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
PMS-000S(370)						
- -						
	/ /	140-	Obligation			-59,066
	/ /	140-	Obligation			-0
Total Obligated:	-59,066		Total:	0	0	-59,066
Total Encumbered:	59,066					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
PMS-000S(371)						
	/ /	140-	Obligation			-133,919
Total Obligated:	-133,919		Total:	0	0	-133,919
Total Encumbered:	133,919					
Total Expended:	0					
Date of Last Activity:	03/13/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
PMS-000S(379)						
- -						
	/ /	140-	Obligation			-36,105
	/ /	140-	Obligation			822
Total Obligated:	-35,282		Total:	0	0	-35,282
Total Encumbered:	35,282					
Total Expended:	0					
Date of Last Activity:	10/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6200)						
DPI-0012(001)	IN THE COUNTY OF SAN DIEGO, CITY OF OCEANSIDE ON SR 76: 0.4 MILES E/O AIRPORT RD TO OLD GROVE RD.					
11-010389	4-LANE EXPRESSWAY ON NEW ALIGNMENT					
	/ /	367-	Obligation			-240,000
	/ /	367-	Obligation			-3,561,600
	/ /	367-	Obligation			-4,027,200
	01/31/1998	367-	Obligation			-3,571,200
	06/15/1998	367-	Obligation			-1,093,634
Total Obligated:	-12,493,634		Total:	0	0	-12,493,634
Total Encumbered:	12,493,634					
Total Expended:	12,422,228					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DPI-0012(002)	IN THE COUNTY OF SAN DIEGO, CITY OF OCEANSIDE ON SR 76: OLD GROVE RD TO COLLEGE BLVD					
11-010019	4-LANE EXPRESSWAY ON NEW ALIGNMENT					
	/ /	367-	Obligation			-80,000
	/ /	367-	Obligation			-1,071,200
	06/15/1998	367-	Obligation			625,943
Total Obligated:	-525,257		Total:	0	0	-525,257
Total Encumbered:	525,257					
Total Expended:	514,294					
Date of Last Activity:	07/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DPI-0012(003)	IN THE COUNTY OF SAN DIEGO, CITY OF OCEANSIDE ON SR 76: OLD GROVE RD TO JEFFRIES RANCH RD					
11-010039	4-LANE EXPRESSWAY ON NEW ALIGNMENT					
	/ /	367-	Obligation			-80,000
	/ /	367-	Obligation			-714,400
	06/15/1998	367-	Obligation			308,639
Total Obligated:	-485,761		Total:	0	0	-485,761
Total Encumbered:	485,761					
Total Expended:	401,961					
Date of Last Activity:	07/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
DPIL-0012(004)	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE ON STATE ROUTE 76:0.1 MI. E/O FOUSSAT RD TO 0.1 MI. E/O FRAZER RD.					
11-005701	CONSTRUCT PARK AND RIDE LOT, SOUNDWALLS					
11N/A						
	10/31/1997	367-	Obligation			-513,520
	11/30/1997	367-	Obligation			-28,000
Total Obligated:	-541,520		Total:	0	0	-541,520
Total Encumbered:	541,520					
Total Expended:	513,952					
Date of Last Activity:	04/24/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carlsbad (5308)						
DPI-0013(001)						
	/ /	367-	Obligation			-263,608
	/ /	367-	Obligation			-633,992
	/ /	367-	Obligation			-625,600
	/ /	367-	Obligation			-625,600
	/ /	367-	Obligation			-625,600
	/ /	367-	Obligation			-625,600
	03/31/1998	367-	Obligation			83,543
Total Obligated:	-3,316,457		Total:	0	0	-3,316,457
Total Encumbered:	3,400,000					
Total Expended:	3,316,457					
Date of Last Activity:	03/31/1998					
7G, SENT TO FEDERAL AID UNIT.						
San Diego County (5957)						
DPU-0041(001)	IN SAN DIEGO COUNTY FROM 0.5 MILES EAST OF I-805 TO OTAY MESA BORDER CROSSING.					
- -						
11N/A						
	/ /	366-	Obligation			24,571
	/ /	366-	Obligation			-500,000
	/ /	559-	Obligation			-668,000
	/ /	366-	Obligation			-132,000
	/ /	366-	Obligation			-186,400
	/ /	366-	Obligation			-181,600
	08/25/1998	Q92-	Obligation	-640,000		
	09/14/1998	Q92-	Obligation	320,000		
Total Obligated:	-1,963,429		Total:	-320,000	0	-1,643,429
Total Encumbered:	1,963,429					
Total Expended:	1,639,231					
Date of Last Activity:	06/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
N-AD-0059(001)						
	/ /	737-	Obligation			-2,047,862
	/ /	733-	Obligation			-441,000
	/ /	73A-	Obligation			-130,051
Total Obligated:	-2,618,913		Total:	0	0	-2,618,913
Total Encumbered:	3,750,286					
Total Expended:	478,672					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
N-AD-0062(001)		OTAY LAKES RD FROM TELEGRAPH CANYON RD TO APACHE DR AND ON OTAY LAKES RD FROM TELEGRAPH CANYON RD TO RUTGERS.				
	/ /	739-	Obligation			-1,669,581
	/ /	736-	Obligation			-40,000
	/ /	739-	Obligation			-1,430,581
	/ /	739-	Obligation			1,430,581
Total Obligated:	-1,709,581		Total:	0	0	-1,709,581
Total Encumbered:	1,709,581					
Total Expended:	1,709,581					
Date of Last Activity:	05/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
N-AD-0063(001)		INTERSECTION OF 32ND ST. AND CALLAGAN HWY.				
	/ /	73A-	Obligation			-88,200
	/ /	735-	Obligation			-8,600
	/ /	73A-	Obligation			11,960
	/ /	735-	Obligation			3,157
Total Obligated:	-81,682		Total:	0	0	-81,682
Total Encumbered:	81,682					
Total Expended:	81,682					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
RRP-0073(013)						
	/ /	139-	Obligation	-65,389		
Total Obligated:	-65,389		Total:	-65,389	0	0
Total Encumbered:	65,389					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
RRP-0073(014)						
- -						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	331		
Total Obligated:	-59,968		Total:	-59,968	0	0
Total Encumbered:	59,968					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
BRSOS-0073(015)						
	/ /	117-HBRR	Obligation	-536,000		
	/ /	117-HBRR	Obligation	78,104		
Total Obligated:	-457,895		Total:	-457,895	0	0
Total Encumbered:	457,895					
Total Expended:	0					
Date of Last Activity:	10/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0073(016)						
	/ /	114-HBRR	Obligation	-209,377		
	/ /	117-HBRR	Obligation	-67,807		
	/ /	114-HBRR	Obligation	22,974		
Total Obligated:	-254,209		Total:	-254,209	0	0
Total Encumbered:	254,209					
Total Expended:	0					
Date of Last Activity:	02/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
RRP-0073(017)						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	59,881		
Total Obligated:	-58,243		Total:	-58,243	0	0
Total Encumbered:	58,243					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
BRSOS-0073(018)						
	/ /	117-HBRR	Obligation	-288,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	288,000					
Total Expended:	0					
Date of Last Activity:	11/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(019)						
	/ /	117-HBRR	Obligation	-259,317		
Total Obligated:	-259,317		Total:	-259,317	0	0
Total Encumbered:	324,146					
Total Expended:	324,146					
Date of Last Activity:	08/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
RRS-0073(020)						
	/ /	138-	Obligation	-83,703		
Total Obligated:	-83,703		Total:	-83,703	0	0
Total Encumbered:	83,703					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
BROS-0073(021)						
	/ /	114-HBRR	Obligation	-255,520		
	/ /	117-HBRR	Obligation	-61,280		
	/ /	117-HBRR	Obligation	-303,703		
	/ /	114-HBRR	Obligation	255,520		
Total Obligated:	-364,983		Total:	-364,983	0	0
Total Encumbered:	364,983					
Total Expended:	364,983					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRS-0073(022)						
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	-36,900		
	02/17/1999	Q21-HES	Obligation	-16,708		
Total Obligated:	-137,308		Total:	-137,308	0	0
Total Encumbered:	137,308					
Total Expended:	137,307					
Date of Last Activity:	05/12/1999					
7D, AUDIT SCHEDULED.						
San Diego County (5957)						
BROS-0073(023)						
	/ /	114-HBRR	Obligation	-930,858		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-930,858		Total:	-930,858	0	0
Total Encumbered:	930,858					
Total Expended:	930,858					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(024)		Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.				
	/ /	117-HBRR	Obligation	-11,290		
	/ /	114-HBRR	Obligation	-344,992		
Total Obligated:	-356,282		Total:	-356,282	0	0
Total Encumbered:	445,353					
Total Expended:	445,353					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(025)						
	/ /	117-HBRR	Obligation	-140,067		
Total Obligated:	-140,067		Total:	-140,067	0	0
Total Encumbered:	140,067					
Total Expended:	140,067					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
RRP-0073(026)						
	/ /	139-	Obligation	-36,678		
Total Obligated:	-36,678		Total:	-36,678	0	0
Total Encumbered:	36,678					
Total Expended:	36,678					
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
RRP-0073(027)						
	/ /	139-	Obligation	-93,241		
Total Obligated:	-93,241		Total:	-93,241	0	0
Total Encumbered:	93,241					
Total Expended:	93,241					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
RRP-0073(028)		Coast Blvd. @ AT&SF RR Xing No. 2-244.1				
	/ /	139-	Obligation	-107,910		
Total Obligated:	-107,910		Total:	-107,910	0	0
Total Encumbered:	107,910					
Total Expended:	107,910					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
BROS-0073(029)	ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO. 57C-339.					
11-119944						
	/ /	114-HBRR	Obligation	-89,920		
Total Obligated:	-89,920		Total:	-89,920	0	0
Total Encumbered:	89,920					
Total Expended:	89,920					
Date of Last Activity:	03/31/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(030)	ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. 57C-552.					
11-955623	REMOVE & REPLACE EXISTING BRIDGE & APPROACHES					
	/ /	114-HBRR	Obligation	-100,800		
Total Obligated:	-100,800		Total:	-100,800	0	0
Total Encumbered:	100,800					
Total Expended:	100,800					
Date of Last Activity:	08/19/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
RRS-0073(031)	COAST BLVD @ AT&SF RR XING NO. 2-244.1					
- -						
	/ /	138-	Obligation	-13,053		
Total Obligated:	-13,053		Total:	-13,053	0	0
Total Encumbered:	13,053					
Total Expended:	0					
Date of Last Activity:	08/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
RRP-0073(032)	IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREETAT THE ATCHISON, TOPEKA, AND SANTA FE RWY GRADE CROSSING NO. 2-269.4.					
	/ /	139-	Obligation	-141,966		
Total Obligated:	-141,966		Total:	-141,966	0	0
Total Encumbered:	141,966					
Total Expended:	112,523					
Date of Last Activity:	10/27/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
N-AD-0076(001)	IN THE CITY OF SAN DIEGO AT THE CHOLLAS FAMILY HOUSING SITE ON GROVE WAY AND COLLEGE GROVE DRIVE					
11-955700	TRAFFIC SIGNALS,INTERSECTION IMPROVEMENTS					
11NA						
	/ /	73H-	Obligation			-100,000
	/ /	73H-	Obligation			-538,392

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-638,392		Total:	0	0	-638,392
Total Encumbered:	638,392					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Oceanside (5079)						
HP21STPL-0548(001)	IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL					
11-231401	ORO DR: SR 78 TO VISTA WAY					
	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)						
RS-0639(003)						
- -						
	/ /	075-	Obligation			-375,134
	/ /	075-	Obligation			-672
Total Obligated:	-375,806		Total:	0	0	-375,806
Total Encumbered:	190,586					
Total Expended:	0					
Date of Last Activity:	12/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
FH-0731(002)						
	/ /	151-	Obligation			-626,000
Total Obligated:	-626,000		Total:	0	0	-626,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-0869(001)						
	/ /	098-	Obligation			-78,217
Total Obligated:	-78,217		Total:	0	0	-78,217
Total Encumbered:	78,217					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(002)						
- -						
	/ /	098-	Obligation			-15,400
	/ /	098-	Obligation			4,044

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,355		Total:	0	0	-11,355
Total Encumbered:	11,355					
Total Expended:	0					
Date of Last Activity:	06/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(003)						
	/ /	098-	Obligation			-9,606
	/ /	098-	Obligation			-65,102
Total Obligated:	-74,708		Total:	0	0	-74,708
Total Encumbered:	74,708					
Total Expended:	0					
Date of Last Activity:	12/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(004)						
	/ /	098-	Obligation			-8,149
Total Obligated:	-8,149		Total:	0	0	-8,149
Total Encumbered:	8,149					
Total Expended:	0					
Date of Last Activity:	12/15/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(005)						
	/ /	098-	Obligation			-10,485
Total Obligated:	-10,485		Total:	0	0	-10,485
Total Encumbered:	10,485					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(006)						
- -						
	/ /	098-	Obligation			-3,027
Total Obligated:	-3,027		Total:	0	0	-3,027
Total Encumbered:	3,027					
Total Expended:	0					
Date of Last Activity:	09/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(007)						
	/ /	098-	Obligation			-21,817
Total Obligated:	-21,817		Total:	0	0	-21,817
Total Encumbered:	21,817					
Total Expended:	0					
Date of Last Activity:	07/23/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0869(009)						
- -						
	/ /	098-	Obligation			-343,017
	/ /	098-	Obligation			31,399

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-311,617		Total:	0	0	-311,617
Total Encumbered:	311,617					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
ER-0870(001)						
	/ /	098-	Obligation			-955
Total Obligated:	-955		Total:	0	0	-955
Total Encumbered:	955					
Total Expended:	0					
Date of Last Activity:	03/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
ER-0872(001)						
	/ /	098-	Obligation			-58,539
Total Obligated:	-58,539		Total:	0	0	-58,539
Total Encumbered:	58,539					
Total Expended:	0					
Date of Last Activity:	12/12/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
ER-0873(001)						
	/ /	098-	Obligation			-7,266
Total Obligated:	-7,266		Total:	0	0	-7,266
Total Encumbered:	7,266					
Total Expended:	0					
Date of Last Activity:	09/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
ER-0874(001)						
	/ /	098-	Obligation			-3,201
Total Obligated:	-3,201		Total:	0	0	-3,201
Total Encumbered:	3,201					
Total Expended:	0					
Date of Last Activity:	09/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
ER-0876(002)						
	/ /	098-	Obligation			-31,107
Total Obligated:	-31,107		Total:	0	0	-31,107
Total Encumbered:	31,107					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
ER-0876(003)						
- -						
	/ /	098-	Obligation			-110,337
	/ /	098-	Obligation			15,212
Total Obligated:	-95,124		Total:	0	0	-95,124
Total Encumbered:	95,124					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0876(004)						
	/ /	098-	Obligation			-231,988
	/ /	098-	Obligation			38,773
Total Obligated:	-193,214		Total:	0	0	-193,214
Total Encumbered:	193,214					
Total Expended:	0					
Date of Last Activity:	09/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0877(001)						
	/ /	098-	Obligation			-773,201
Total Obligated:	-773,201		Total:	0	0	-773,201
Total Encumbered:	5,721					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
ER-0961(001)						
	/ /	098-	Obligation			-546
Total Obligated:	-546		Total:	0	0	-546
Total Encumbered:	546					
Total Expended:	0					
Date of Last Activity:	01/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
ER-0963(001)						
	/ /	098-	Obligation			-17,842
Total Obligated:	-17,842		Total:	0	0	-17,842
Total Encumbered:	17,842					
Total Expended:	0					
Date of Last Activity:	03/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
ER-0964(001)						
	/ /	098-	Obligation			-73,026

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,026		Total:	0	0	-73,026
Total Encumbered:	73,026					
Total Expended:	0					
Date of Last Activity:	06/30/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0964(002)						
- -						
	/ /	098-	Obligation			-556,267
	/ /	098-	Obligation			-90,787
Total Obligated:	-647,054		Total:	0	0	-647,054
Total Encumbered:	647,054					
Total Expended:	86,518					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
ER-0965(001)						
	/ /	098-	Obligation			-17,341
Total Obligated:	-17,341		Total:	0	0	-17,341
Total Encumbered:	17,341					
Total Expended:	0					
Date of Last Activity:	01/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
ER-0968(001)						
- -						
	/ /	098-	Obligation			-292,886
	/ /	098-	Obligation			31,864
Total Obligated:	-261,021		Total:	0	0	-261,021
Total Encumbered:	261,021					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0968(003)						
	/ /	088-	Obligation			-60,533
Total Obligated:	-60,533		Total:	0	0	-60,533
Total Encumbered:	60,533					
Total Expended:	0					
Date of Last Activity:	11/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
ER-0971(001)						
	/ /	098-	Obligation			-13,581
Total Obligated:	-13,581		Total:	0	0	-13,581
Total Encumbered:	13,581					
Total Expended:	0					
Date of Last Activity:	07/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
ER-0972(001)						
- -						
	/ /	098-	Obligation			-23,056
	/ /	098-	Obligation			0
Total Obligated:	-23,055		Total:	0	0	-23,055
Total Encumbered:	23,055					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
ER-0973(001)						
	/ /	098-	Obligation			-356,978
	/ /	098-	Obligation			61,881
Total Obligated:	-295,096		Total:	0	0	-295,096
Total Encumbered:	295,096					
Total Expended:	0					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0973(002)						
	/ /	098-	Obligation			-397,580
	/ /	098-	Obligation			54,233
Total Obligated:	-343,346		Total:	0	0	-343,346
Total Encumbered:	343,346					
Total Expended:	0					
Date of Last Activity:	11/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0973(003)						
	/ /	098-	Obligation			-84,349
Total Obligated:	-84,349		Total:	0	0	-84,349
Total Encumbered:	84,349					
Total Expended:	0					
Date of Last Activity:	05/21/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0973(004)						
	/ /	098-	Obligation			-146,300
Total Obligated:	-146,300		Total:	0	0	-146,300
Total Encumbered:	146,300					
Total Expended:	0					
Date of Last Activity:	06/29/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0973(005)						
	/ /	098-	Obligation			-65,670

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,670		Total:	0	0	-65,670
Total Encumbered:	65,670					
Total Expended:	0					
Date of Last Activity:	12/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1151(004)						
	/ /	098-	Obligation			-19,248
	/ /	098-	Obligation			7,898
Total Obligated:	-11,349		Total:	0	0	-11,349
Total Encumbered:	11,349					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2453(001)	IN THE COUNTY OF SAN DIEGO VARIOUS LOCATIONS FROM DEHESA RD TO DE LUZ					
11-955516						
	/ /	098-	Obligation			-30,847
Total Obligated:	-30,847		Total:	0	0	-30,847
Total Encumbered:	30,847					
Total Expended:	30,847					
Date of Last Activity:	05/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego Association Of Governments (6066)						
ER-2453(003)	In San Diego County at various locations. Storm 93-1 (DAF's: SD-93- 1,3,4,6,7).					
11-955518	Emergency Repair					
	/ /	098-	Obligation			-238,000
Total Obligated:	-238,000		Total:	0	0	-238,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
ER-2468(002)	MAGNOLIA AVE BRIDGE 0.6 MILE N/O MISSION GORGE RD AT SAN DIEGO RIVER.					
11-117164						
	/ /	098-	Obligation			-380,000
	11/30/1997	098-	Obligation			61,761
	11/16/1998	098-	Obligation			53,524
Total Obligated:	-264,714		Total:	0	0	-264,714
Total Encumbered:	264,714					
Total Expended:	264,714					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
ER-2470(001)	ON NORTH RIVER RD @ LEON ST, SLEEPING INDIAN RD & EAST OF WILSHIRE RD. (DAF'S 001, 002 &					
11-117194	003)					
	/ /	098-	Obligation			-2,306,000
	/ /	098-	Obligation			-106,140

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
	/ /	098-	Obligation			-249,376
	/ /	098-	Obligation			0
Total Obligated:	-2,661,515		Total:	0	0	-2,661,515
Total Encumbered:	2,661,516					
Total Expended:	2,661,516					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2881(001)		IN THE CITY OF OCEANSIDE AT FOUR (4) VARIOUS LOCATIONS. STORM 95-1 (DAF#s OCN-1 THRU 4)				
11-955692		EMERGENCY REPAIR				
	/ /	098-	Obligation			-138,000
	01/12/1999	098-	Obligation			11,468
Total Obligated:	-126,531		Total:	0	0	-126,531
Total Encumbered:	126,531					
Total Expended:	126,531					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
ER-2881(002)		IN THE CITY OF SAN MARCOS ON SOUTH RANCHO SANTA FE. STORM 95-1 (DAF# SPH-SMCS-1)				
11-955693		EMERGENCY REPAIR				
	/ /	098-	Obligation			-67,000
	05/18/1999	098-	Obligation			67,000
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:	05/18/1999					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego Association Of Governments (6066)						
ER-2901(013)						
	/ /	09G-	Obligation			-227,500
Total Obligated:	-227,500		Total:	0	0	-227,500
Total Encumbered:	227,500					
Total Expended:	0					
Date of Last Activity:	11/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
ER-3055(006)		IN SAN DIEGO COUNTY AT (11) VARIOUS LOCATIONS. STORM 95-2 (DAF#s MS-SDCR-1 THRU 11)				
11-955689		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-260,400
Total Obligated:	-260,400		Total:	0	0	-260,400
Total Encumbered:	260,400					
Total Expended:	0					
Date of Last Activity:	08/21/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Del Mar (5356)						
ER-3055(007)		IN THE CITY OF DEL MAR ON CAMINO DEL MAR. STORM 95-2 (DAF# MAS DLM-1)				
11-955690		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-1,500
	03/31/1998	09G-	Obligation			-3,406
Total Obligated:	-4,906		Total:	0	0	-4,906
Total Encumbered:	4,906					
Total Expended:	4,906					
Date of Last Activity:	04/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
ER-3055(008)		In the City of Oceanside on Coast Highway and Pacific St. Storm 95-2 (DAF#s MAS OCN-1 & 2)				
11-955749		Emergency Repair				
11N/A						
	/ /	09G-	Obligation			-155,000
	11/16/1998	09G-	Obligation			9,521
Total Obligated:	-145,478		Total:	0	0	-145,478
Total Encumbered:	145,478					
Total Expended:	145,478					
Date of Last Activity:	11/16/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-3071(001)						
	/ /	W36-	Obligation			-733,782
	/ /	W36-	Obligation			105,222
Total Obligated:	-628,559		Total:	0	0	-628,559
Total Encumbered:	228,922					
Total Expended:	0					
Date of Last Activity:	03/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-3071(001)		Carpool Project FY 93				
- -						
	12/31/1992	33S-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S-3071-RSTP	Obligation	125,000		
	07/12/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**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:	07/12/1995					
1B, CANCELLED - PROJECT REVIEWED.						
M-3071(002)						
	/ /	W36-	Obligation			-31,019
	/ /	W36-	Obligation			9,227

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,791		Total:	0	0	-21,791
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/24/1988					
Escondido (5081)						
M-3071(005)						
	/ /	W36-	Obligation			-450,209
Total Obligated:	-450,209		Total:	0	0	-450,209
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/01/1980					
San Diego County (5957)						
M-3071(007)						
	/ /	W36-	Obligation			-202,734
	/ /	W36-	Obligation			28,028
Total Obligated:	-174,705		Total:	0	0	-174,705
Total Encumbered:	203,121					
Total Expended:	0					
Date of Last Activity:	12/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coronado (5090)						
M-3071(008)						
	/ /	W36-	Obligation			-234,679
	/ /	W36-	Obligation			10,860
Total Obligated:	-223,818		Total:	0	0	-223,818
Total Encumbered:	255,989					
Total Expended:	0					
Date of Last Activity:	07/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-3071(009)						
	/ /	W36-	Obligation			-33,395
Total Obligated:	-33,395		Total:	0	0	-33,395
Total Encumbered:	33,395					
Total Expended:	0					
Date of Last Activity:	08/16/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
M-3071(010)						
- -						
	/ /	W36-	Obligation			-167,289
	/ /	W36-	Obligation			9,556

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-157,733		Total:	0	0	-157,733
Total Encumbered:	157,733					
Total Expended:	0					
Date of Last Activity:	04/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-3071(012)						
	/ /	W36-	Obligation			-156,107
	/ /	W36-	Obligation			5,164
Total Obligated:	-150,942		Total:	0	0	-150,942
Total Encumbered:	171,010					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
M-3071(013)						
	/ /	M36-	Obligation			-533,000
	/ /	M36-	Obligation			3,573
Total Obligated:	-529,427		Total:	0	0	-529,427
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1980					
San Diego County (5957)						
M-3071(015)						
	/ /	W36-	Obligation			-444,933
	/ /	W36-	Obligation			9,072
Total Obligated:	-435,860		Total:	0	0	-435,860
Total Encumbered:	435,860					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-3071(016)						
	/ /	W36-	Obligation			-89,968
Total Obligated:	-89,968		Total:	0	0	-89,968
Total Encumbered:	89,968					
Total Expended:	0					
Date of Last Activity:	03/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-3071(018)						
- -						
	/ /	W36-	Obligation			-1,507,383
	/ /	W36-	Obligation			133,468

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,373,914		Total:	0	0	-1,373,914
Total Encumbered:	1,373,914					
Total Expended:	0					
Date of Last Activity:	11/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coronado (5090)						
M-3071(019)						
	/ /	W36-	Obligation			-72,847
	/ /	W36-	Obligation			3,060
Total Obligated:	-69,786		Total:	0	0	-69,786
Total Encumbered:	69,786					
Total Expended:	0					
Date of Last Activity:	03/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-3071(021)						
	/ /	W32-	Obligation			-206,496
	/ /	W32-	Obligation			21,545
Total Obligated:	-184,950		Total:	0	0	-184,950
Total Encumbered:	184,950					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-3071(022)						
	/ /	W36-	Obligation			-168,128
	/ /	W36-	Obligation			16,303
Total Obligated:	-151,824		Total:	0	0	-151,824
Total Encumbered:	151,824					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial Beach (5329)						
M-3071(023)						
	/ /	W36-	Obligation			-588,019
	/ /	W36-	Obligation			43,457
Total Obligated:	-544,561		Total:	0	0	-544,561
Total Encumbered:	544,561					
Total Expended:	0					
Date of Last Activity:	04/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-3071(024)						
	/ /	W36-	Obligation			-666,825
	/ /	W36-	Obligation			131,435

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-535,389		Total:	0	0	-535,389
Total Encumbered:	535,390					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-HES-3071(025)						
	/ /	141-HES	Obligation	-66,330		
	/ /	W36-	Obligation			-184,769
	/ /	141-HES	Obligation	10,978		
	/ /	W36-	Obligation			31,940
Total Obligated:	-208,180		Total:	-55,351	0	-152,828
Total Encumbered:	208,179					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3071(026)						
	/ /	W36-	Obligation			-117,086
	/ /	W36-	Obligation			20,521
Total Obligated:	-96,564		Total:	0	0	-96,564
Total Encumbered:	96,564					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-3071(027)						
	/ /	W36-	Obligation			-164,510
Total Obligated:	-164,510		Total:	0	0	-164,510
Total Encumbered:	164,510					
Total Expended:	0					
Date of Last Activity:	12/15/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santee (5429)						
M-3071(028)						
- -						
	/ /	W36-	Obligation			-152,177
	/ /	W36-	Obligation			39,129
Total Obligated:	-113,047		Total:	0	0	-113,047
Total Encumbered:	113,047					
Total Expended:	0					
Date of Last Activity:	12/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
MG-3071(029)						
	/ /	W37-	Obligation			-250,000
	/ /	W37-	Obligation			130,752

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-119,247		Total:	0	0	-119,247
Total Encumbered:	119,247					
Total Expended:	0					
Date of Last Activity:	03/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3071(030)						
	/ /	W36-	Obligation			-200,289
	/ /	W36-	Obligation			44,300
Total Obligated:	-155,988		Total:	0	0	-155,988
Total Encumbered:	156,081					
Total Expended:	155,989					
Date of Last Activity:	07/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-3071(031)						
	/ /	W36-	Obligation			-712,780
	/ /	W36-	Obligation			199,401
Total Obligated:	-513,378		Total:	0	0	-513,378
Total Encumbered:	513,378					
Total Expended:	0					
Date of Last Activity:	01/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-3071(032)						
	/ /	W36-	Obligation			-520,027
	/ /	W36-	Obligation			160,593
Total Obligated:	-359,433		Total:	0	0	-359,433
Total Encumbered:	359,433					
Total Expended:	359,433					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
M-3071(033)						
	/ /	W36-	Obligation			-190,145
Total Obligated:	-190,145		Total:	0	0	-190,145
Total Encumbered:	190,145					
Total Expended:	179,799					
Date of Last Activity:	03/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-3071(034)						
	/ /	W36-	Obligation			-329,446
	/ /	W36-	Obligation			79,157

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-250,288		Total:	0	0	-250,288
Total Encumbered:	250,288					
Total Expended:	250,288					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-3071(035)						
	/ /	W36-	Obligation			51,256
	/ /	W36-	Obligation			-147,064
	08/31/1999	W36-	Obligation			-51,256
Total Obligated:	-147,064		Total:	0	0	-147,064
Total Encumbered:	147,064					
Total Expended:	147,064					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coronado (5090)						
M-3071(036)						
	/ /	W36-	Obligation			-127,753
Total Obligated:	-127,753		Total:	0	0	-127,753
Total Encumbered:	127,753					
Total Expended:	127,753					
Date of Last Activity:	04/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-3071(037)						
	/ /	W37-	Obligation			-104,175
Total Obligated:	-104,175		Total:	0	0	-104,175
Total Encumbered:	104,175					
Total Expended:	104,175					
Date of Last Activity:	04/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
MG-3071(038)		VARIOUS LOCATIONS WITHIN THE CITY OF CHULA VISTA				
	/ /	W37-	Obligation			-819,864
Total Obligated:	-819,864		Total:	0	0	-819,864
Total Encumbered:	819,864					
Total Expended:	819,864					
Date of Last Activity:	12/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-3071(039)						
	/ /	W37-	Obligation			-92,480

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,480		Total:	0	0	-92,480
Total Encumbered:	92,480					
Total Expended:	92,480					
Date of Last Activity:	07/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
MG-3071(040)		Various Traffic Signal Locations				
	/ /	W37-	Obligation			-446,687
Total Obligated:	-446,687		Total:	0	0	-446,687
Total Encumbered:	446,687					
Total Expended:	446,687					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-3071(041)						
	/ /	W37-	Obligation			-125,000
Total Obligated:	-125,000		Total:	0	0	-125,000
Total Encumbered:	93,162					
Total Expended:	93,162					
Date of Last Activity:	08/04/1993					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
MG-3071(042)		WASHINGTON ST-GOLDFINCH TO NORMAL/NORMAL ST-WASHINGTON TO EL CAJON/EL CAJON BLVD-NORMAL TO MONTEZUMA/ FIRST AVE-"A" ST TO WASHINGTON.				
	/ /	W37-	Obligation			-1,279,092
Total Obligated:	-1,279,092		Total:	0	0	-1,279,092
Total Encumbered:	1,279,092					
Total Expended:	1,279,092					
Date of Last Activity:	04/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Encinitas (5446)						
MG-3071(043)		1)ENCINITAS BLVD/VILLAGE PARK WY 2)ENCINITAS BLVD/RANCHO SANTA FE RD 3)EL CAMINO REAL/VIA MONTORO 4)SANTA FE DR/LAKE DR				
	/ /	W37-	Obligation			-200,200
Total Obligated:	-200,200		Total:	0	0	-200,200
Total Encumbered:	200,200					
Total Expended:	200,200					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santee (5429)						
M-3071(044)		FANITA DR. AND PROSPECT AVE.				
	/ /	W36-	Obligation			-407,699
Total Obligated:	-407,699		Total:	0	0	-407,699
Total Encumbered:	407,699					
Total Expended:	407,699					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
MG-3071(045)	BALBOA/OLNEY , FOOTHILL/LORING , BAYARD/GRAND					
	/ /	W37-	Obligation			-190,417
Total Obligated:	-190,417		Total:	0	0	-190,417
Total Encumbered:	190,417					
Total Expended:	190,417					
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3071(046)	CATLINA/CHATSWORTH, CHATSWORTH/POINSETTIA, & FRIARS/MISSION VILLAGE RD.					
	/ /	W37-	Obligation			-359,603
Total Obligated:	-359,603		Total:	0	0	-359,603
Total Encumbered:	359,603					
Total Expended:	359,603					
Date of Last Activity:	08/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3071(048)	49TH/FEDERAL & PICADOR/VIA TONEA					
	/ /	W37-	Obligation			-168,412
Total Obligated:	-168,412		Total:	0	0	-168,412
Total Encumbered:	168,412					
Total Expended:	168,412					
Date of Last Activity:	11/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3071(049)	ON SUNSET CLIFFS BLVD, MORENA BLVD, & LAUREL ST.					
	/ /	W37-	Obligation			-93,361
Total Obligated:	-93,361		Total:	0	0	-93,361
Total Encumbered:	93,361					
Total Expended:	93,361					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-3071(050)						
	/ /	W37-	Obligation			-125,000
Total Obligated:	-125,000		Total:	0	0	-125,000
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	11/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
MG-3071(051)	VARIOUS LOCATIONS: WASHINGHTON ST, NORMAL ST, EL CAJON BLVD, AND FIRST AVE.					
11-955407						
	/ /	W37-	Obligation			-203,116

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,116		Total:	0	0	-203,116
Total Encumbered:	203,116					
Total Expended:	203,116					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3071(052)		ON MONTEZUMA RD AND COLLEGE AVE				
- -						
	/ /	W37-	Obligation			-91,607
Total Obligated:	-91,607		Total:	0	0	-91,607
Total Encumbered:	91,607					
Total Expended:	91,607					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial Beach (5329)						
M-3071(053)		ON SEACOAST DR FROM IMPERIAL BEACH BL TO PALM AVE & ON PALM AVE FROM SEACOAST DR TO S.R. 75.				
	/ /	W36-	Obligation			-173,858
Total Obligated:	-173,858		Total:	0	0	-173,858
Total Encumbered:	173,858					
Total Expended:	173,858					
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego Association Of Governments (6066)						
MG-3071(054)						
	/ /	W37-	Obligation			-125,000
Total Obligated:	-125,000		Total:	0	0	-125,000
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
ER-3680(001)		In the County of San Diego at various locations. - DAF#'s DLP-SDCR-001-0 thru DLP-SDCR-007-0				
11-955884		EO/FA - Contract				
	07/27/1998	09T-	Obligation			-335,969
Total Obligated:	-335,969		Total:	0	0	-335,969
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1998					
Chula Vista (5203)						
ER-3681(001)		In the City of Chula Vista on Otay Valley Road at Heritage Road.- DAF# DLP-CHV-001-0				
11-955876		EO/FA				
	06/02/1998	098-	Obligation			-77,261
Total Obligated:	-77,261		Total:	0	0	-77,261
Total Encumbered:	77,261					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Escondido (5081)						
ER-3681(002)		In the City of Escondido on Lake Wohlford Road. - DAF# DLP-ESC-001-0				
11-955877		EO/FA				
	06/02/1998	098-	Obligation			-45,774
	11/09/1998	098-	Obligation			-4,078
	10/21/1999	098-	Obligation			0
Total Obligated:	-49,851		Total:	0	0	-49,851
Total Encumbered:	49,851					
Total Expended:	49,851					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
ER-3681(003)		In the City of San Diego on Canyon Lake Dr. and on North Torrey Pines Rd. - DAF#'s DLP-SD-001-0 & DLP-SD-003-0				
11-955885		EO/FA - PR/Contract				
	07/27/1998	09T-	Obligation			-40,315
	11/19/1998	09T-	Obligation			-8,853
Total Obligated:	-49,168		Total:	0	0	-49,168
Total Encumbered:	49,168					
Total Expended:	0					
Date of Last Activity:	12/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
ER-3681(004)		In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd. - DAF# DLP-OCN-003-0				
11-955888		EO/FA				
	08/04/1998	09T-	Obligation			-4,000
Total Obligated:	-4,000		Total:	0	0	-4,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1998					
ER-3681(005)		In the City of Oceanside on Rancho Del Oro Drive, n/o Vista Del Oro. - DAF# DLP-OCN-004-0				
11-955889		EO/Contract				
	08/04/1998	09T-	Obligation			-9,700
Total Obligated:	-9,700		Total:	0	0	-9,700
Total Encumbered:	9,700					
Total Expended:	0					
Date of Last Activity:	10/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemon Grove (5418)						
ER-3681(006)		In the City of Lemon Grove on Federal Blvd. - DAF# DLP-LMGR-001-0				
11-955890		EO/FA				
	11/18/1998	098-	Obligation			-11,610
	01/14/1999	098-	Obligation			-1,741

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,351		Total:	0	0	-13,351
Total Encumbered:	13,351					
Total Expended:	13,351					
Date of Last Activity:	09/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
ER-3681(007)		In Oceanside on Pacific Street at San Luis Rey River crossing. - DAF# DLP-OCN-001-0				
11-955911		PE FOR PERM REST.				
	12/11/1998	098-	Obligation			-131,035
Total Obligated:	-131,035		Total:	0	0	-131,035
Total Encumbered:	131,035					
Total Expended:	0					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						
M-BRM-5001(009)						
	/ /	118-HBRR	Obligation	-5,160,363		
	/ /	W36-	Obligation			-4,965,718
Total Obligated:	-10,126,081		Total:	-5,160,363	0	-4,965,718
Total Encumbered:	5,348,056					
Total Expended:	0					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
	/ /	BMS-Seismic	Obligation	-134,082		
	/ /	BMS-Seismic	Obligation	-1,425,727		
	08/20/1999	BMS-Seismic	Obligation	134,082		
Total Obligated:	-1,425,727		Total:	-1,425,727	0	0
Total Encumbered:	1,610,446					
Total Expended:	1,610,446					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
	/ /	BVS-HBRR	Obligation	-1,075,618		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,075,618		Total:	-1,075,618	0	0
Total Encumbered:	1,075,619					
Total Expended:	1,075,619					
Date of Last Activity:	02/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
	/ /	BVS-HBRR	Obligation	-691,579		
Total Obligated:	-691,579		Total:	-691,579	0	0
Total Encumbered:	691,579					
Total Expended:	691,579					
Date of Last Activity:	02/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit				
11N/A						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	532,000					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344						
1157C-206						
	/ /	118-HBRR	Obligation	-560,000		
	08/12/1999	Q10-HBRR	Obligation	-340,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5004(008)		King Promenade (Uses local OA.)				
11-117254						
11NA						
	/ /	33B-TEA	Obligation	-1,091,878		
	06/15/1998	33B-TEA	Obligation	-597,138		
Total Obligated:	-1,689,016		Total:	-1,689,016	0	0
Total Encumbered:	2,200,000					
Total Expended:	1,730,709					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5004(009)		Georgia St.				
11-117414						
	/ /	117-HBRR	Obligation	-12,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/16/1994					
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
	/ /	118-HBRR	Obligation	-600,000		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	600,000					
Total Expended:	0					
Date of Last Activity:	05/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
	/ /	BRP-HBRR	Obligation	145,946		
	/ /	BRP-HBRR	Obligation	-174,629		
	08/20/1999	BRP-HBRR	Obligation	-145,946		
Total Obligated:	-174,629		Total:	-174,629	0	0
Total Encumbered:	174,629					
Total Expended:	174,629					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5004(012)		In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.				
11-117444		Remove & Replace bridge railing				
1194/01PP, 1194/01PP58						
	/ /	BRP-HBRR	Obligation	44,087		
	/ /	BRP-HBRR	Obligation	-53,117		
	08/20/1999	BRP-HBRR	Obligation	-44,087		
Total Obligated:	-53,117		Total:	-53,117	0	0
Total Encumbered:	53,117					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5004(013)		IN THE CITY OF SAN DIEGO AT THE SANTA FE DEPOT. (Uses local OA.)				
11-117514		PASSENGER PLATFORM ENCHANCEMENTS				
11NA						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated:	-3,056,307		Total:	-3,056,307	0	0
Total Encumbered:	3,200,000					
Total Expended:	3,199,999					
Date of Last Activity:	12/10/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5004(016)		In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.				
11-117634		Remove & Replace Bridge Railing				
11NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
	/ /	BRP-HBRR	Obligation	-44,265		
	11/05/1998	BRP-HBRR	Obligation	-384,221		
	04/26/1999	BRP-HBRR	Obligation	129,160		
Total Obligated:	-299,326		Total:	-299,326	0	0
Total Encumbered:	299,326					
Total Expended:	0					
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNX-5004(017)	In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220					
11-117644	Remove/Replace Bridge Rail					
1194/0158						
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-61,526		
	06/30/1999	BRP-HBRR	Obligation	-45,185		
	07/09/1999	BRP-HBRR	Obligation	-44,706		
	07/09/1999	BRP-HBRR	Obligation	44,706		
	07/09/1999	BRP-HBRR	Obligation	-44,706		
	07/09/1999	BRP-HBRR	Obligation	44,706		
	07/20/1999	BRP-HBRR	Obligation	-44,706		
	07/20/1999	BRP-HBRR	Obligation	44,706		
	10/21/1999	BRP-HBRR	Obligation	0	0	
Total Obligated:	-62,004		Total:	-62,004	0	0
Total Encumbered:	62,004					
Total Expended:	62,004					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLV-5004(021)		Orange Ave. over 54th St. Br. #57C-530				
11-117844		SEISMIC RETROFIT				
	/ /	BVS-HBRR	Obligation	33,401		
	/ /	BVS-HBRR	Obligation	-58,189		
	08/23/1999	BVS-HBRR	Obligation	-83,331		
	08/23/1999	BVS-HBRR	Obligation	49,929		
Total Obligated:	-58,189		Total:	-58,189	0	0
Total Encumbered:	58,189					
Total Expended:	58,189					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(022)		In the City of San Diego on Washington St. over 6th St. Br. #57C-009				
11-117854		Seismic Retrofit				
1157C-009						
	/ /	BVS-HBRR	Obligation	386,583		
	/ /	BVS-HBRR	Obligation	-457,407		
	01/26/1999	BVS-HBRR	Obligation	-332,398		
	02/04/1999	BVS-HBRR	Obligation	-386,583		
	02/04/1999	BVS-HBRR	Obligation	386,583		
Total Obligated:	-403,222		Total:	-403,222	0	0
Total Encumbered:	403,222					
Total Expended:	403,222					
Date of Last Activity:	02/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5004(023)		OTAY MESA RD - LIGHTING				
11-117914						
	/ /	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
CMLN-5004(024)						
	02/28/1995	320-6100-CMAQ	Obligation	-1,256,240		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,256,240		Total:	-1,256,240	0	0
Total Encumbered:	1,419,000					
Total Expended:	0					
Date of Last Activity:	09/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5004(025)						
	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).						
STPLX-5004(027)	IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. 57C-079					
11-955607	REMOVE & REPLACE BRIDGE RAILING					
1157C-079						
	/ /	BRP-HBRR	Obligation	-145,793		
	11/02/1998	BRP-HBRR	Obligation	18,112		
Total Obligated:	-127,680		Total:	-127,680	0	0
Total Encumbered:	127,680					
Total Expended:	127,680					
Date of Last Activity:	11/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNX-5004(028)	IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. 57C-525.					
11-955608	REMOVE AND REPLACE BRIDGE RAILING					
1194/01PG, 1194/01PG60						
	/ /	BRP-HBRR	Obligation	-159,796		
	11/30/1997	BRP-HBRR	Obligation	8,146		
	04/07/1999	BRP-HBRR	Obligation	7,184		
Total Obligated:	-144,465		Total:	-144,465	0	0
Total Encumbered:	144,465					
Total Expended:	144,465					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5004(029)	IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 57C-205					
11-955609	BRIDGE RAIL REPLACEMENT					
111195560, 1111955609L						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/17/1998	BRP-HBRR	Obligation	-148,139		
	04/20/1999	BRP-HBRR	Obligation	19,711		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-141,707		Total:	-141,707	0	0
Total Encumbered:	141,707					
Total Expended:	0					
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLV-5004(030)	IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO 57C-466					
11-955618	REHABILIATION AND SEISMIC RETROFITTING					
1194/01 P, 1194/01 P60						
	/ /	BVS-HBRR	Obligation	-72,972		
	10/29/1998	BVS-HBRR	Obligation	10,719		
Total Obligated:	-62,252		Total:	-62,252	0	0
Total Encumbered:	62,252					
Total Expended:	62,252					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(031)	IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK BOULEVARD BR NO 57C-563					
11-955619	SEISMIC RETROFITTING					
1194/01P6, 1194/01P60						
	/ /	BVS-HBRR	Obligation	-317,457		
Total Obligated:	-317,457		Total:	-317,457	0	0
Total Encumbered:	352,413					
Total Expended:	0					
Date of Last Activity:	04/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLV-5004(032)	IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA ROAD, BRIDGE #57C-542.					
11-955620	SEISMIC RETROFITTING					
1157C-542						
	/ /	BVS-HBRR	Obligation	-115,108		
	12/02/1998	BVS-HBRR	Obligation	12,744		
Total Obligated:	-102,363		Total:	-102,363	0	0
Total Encumbered:	122,972					
Total Expended:	102,363					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPDBL-5004(033)	IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II					
11-955639	REALIGN & CONSTRUCT FOUR LANES					
	08/31/1995	35B-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B-3071-RSTP	Obligation	149,874		
	01/08/1999	35B-3071-RSTP	Obligation	-149,875		
Total Obligated:	-2,301,425		Total:	-2,301,426	0	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
BRL-5004(034)	IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. #57C-0653					
11-955665	BRIDGE REPLACEMENT					
1194/01AM, 1194/01AM#4						
	/ /	118-HBRR	Obligation	-376,000		
	03/31/1998	118-HBRR	Obligation	-67,200		
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	10/09/1998	114-HBRR	Obligation	121,762		
	10/09/1998	118-HBRR	Obligation	-523,200		
	10/28/1998	118-HBRR	Obligation	966,400		
	10/28/1998	118-HBRR	Obligation	-483,200		
	11/18/1998	118-HBRR	Obligation	-408,000		
	11/18/1998	118-HBRR	Obligation	408,000		
	11/18/1998	118-HBRR	Obligation	-32,000		
	11/18/1998	118-HBRR	Obligation	32,000		
Total Obligated:	-2,569,532		Total:	-2,569,532	0	0
Total Encumbered:	2,569,532					
Total Expended:	2,231,615					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5004(036)	CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437					
11-955681	REPLACE BRIDGE					
11AMEND#7						
	/ /	BSR-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR-HBRR	Obligation	-870		
Total Obligated:	-7,086,728		Total:	-7,086,728	0	0
Total Encumbered:	7,086,728					
Total Expended:	7,086,728					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLZ-5004(040)	IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, 464 L & R, 015, 219, 225.					
11-212044	SEISMIC RETROFIT					
1194/01#1, 1194/01#10						
	/ /	BMS-Seismic	Obligation	-610,857		
	07/29/1998	BMS-Seismic	Obligation	-97,383		
	08/17/1998	BMS-Seismic	Obligation	-304,772		
Total Obligated:	-1,013,012		Total:	-1,013,012	0	0
Total Encumbered:	1,600,000					
Total Expended:	0					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLE-5004(044)	CITY OF SAN DIEGO ON EL CAJON BLVD, I-805 TO 37TH ST.					
11-212064	STREETSCAPE & ART					
11NA						
	/ /	33B-TEA	Obligation	-565,000		
Total Obligated:	-565,000		Total:	-565,000	0	0
Total Encumbered:	565,000					
Total Expended:	565,000					
Date of Last Activity:	12/21/1999					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(045)		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium				
11-955776		Monitoring and Information System				
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-124,827		
	07/31/1997	320-6100-CMAQ	Obligation	-362,088		
Total Obligated:	-486,915		Total:	-486,915	0	0
Total Encumbered:	550,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(046)		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.				
11-955777		Traffic Signal Interconnect				
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-78,791		
Total Obligated:	-78,791		Total:	-78,791	0	0
Total Encumbered:	89,000					
Total Expended:	0					
Date of Last Activity:	03/12/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(047)		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.				
11-955778		Traffic Signal Interconnect				
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-42,494		
Total Obligated:	-42,494		Total:	-42,494	0	0
Total Encumbered:	48,000					
Total Expended:	0					
Date of Last Activity:	03/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(048)		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
11-955779		Traffic Signal Interconnect				
11NA						
	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).						
BHLS-5004(049)		In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 57C-023				
11-955780		Bridge Widening & Rehabilitation				
11SANDAGP, 11SANDAGP51						
	/ /	114-HBRR	Obligation	-400,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	01/22/1997					
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	**New1**
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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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	**New1**
	11/29/1999	320-6100-CMAQ	Obligation	10,000	10,000	**New1**
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) 11-955793 11NA		In the City of San Diego On Pacific Beach Signal Retiming				
	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).						
STPLX-5004(058) 11-955795 11955795L		IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218. BRIDGE RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	-53,118		
	05/13/1998	BRP-HBRR	Obligation	-364,478		
	10/09/1998	BRP-HBRR	Obligation	25,448		
Total Obligated:	-392,148		Total:	-392,148	0	0
Total Encumbered:	392,148					
Total Expended:	376,283					
Date of Last Activity:	01/10/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLX-5004(059) 11-955796 11955796L		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009. BRIDGE RAIL REPALCEMENT				
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRL-HBRR	Obligation	-274,443		
	02/05/1999	BRP-HBRR	Obligation	40		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-301,002		Total:	-301,002	0	0
Total Encumbered:	301,002					
Total Expended:	0					
Date of Last Activity:	02/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(060)	In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
11-955808	Signal Retiming					
	04/30/1997	320-6100-CMAQ	Obligation	-92,956		
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	02/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5004(061)	In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.					
11-955809	Traffic Signal Retiming					
	04/30/1997	320-6100-CMAQ	Obligation	-33,200		
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.						
STPLX-5004(062)	In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
11-212254	Remove and replace bridge Barrier rail					
115004(06, 115004(062)						
	/ /	BRP-HBRR	Obligation	-17,706		
	11/09/1999	BRL-HBRR	Obligation	-227,522	-227,522	**New1**
	11/09/1999	BRP-HBRR	Obligation	-30,985	-30,985	**New1**
Total Obligated:	-276,213		Total:	-276,213	-258,507	0
Total Encumbered:	276,213					
Total Expended:	17,706					
Date of Last Activity:	12/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5004(063)	In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
11-212264	Remove and replace bridge barrier rail					
11212264L						
	/ /	BRP-HBRR	Obligation	-17,706		
	02/05/1999	BRL-HBRR	Obligation	-252,310		
Total Obligated:	-270,016		Total:	-270,016	0	0
Total Encumbered:	270,016					
Total Expended:	0					
Date of Last Activity:	02/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,210,982		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).						
BRL-5004(065)	IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415					
11-955852	REPLACE TIMBER BRIDGE					
115005(06, 115005(067)						
	12/31/1997	114-HBRR	Obligation	-192,000		
Total Obligated:	-192,000		Total:	-192,000	0	0
Total Encumbered:	192,000					
Total Expended:	86,738					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5004(068)	In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042					
11-955854	Widen & Seismic Retrofit					
115004(06, 115004(068)						
	01/31/1998	114-HBRR	Obligation	-697,600		
Total Obligated:	-697,600		Total:	-697,600	0	0
Total Encumbered:	697,600					
Total Expended:	0					
Date of Last Activity:	04/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(072)	In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.					
11-212294	Seismic Retrofit					
11212294L						
	07/08/1998	BMS-Seismic	Obligation	-68,167		
	07/22/1999	BMS-Seismic	Obligation	5,461		
Total Obligated:	-62,706		Total:	-62,706	0	0
Total Encumbered:	75,531					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(075)	Market Street Bridge No. 57C-0464L over Chollas Creek.					
11-212324	Seismic Retrofit -Local Design					
11212324L						
	08/27/1998	BMS-Seismic	Obligation	-115,089		
	12/03/1998	BMS-Seismic	Obligation	-35,412		
	05/11/1999	BMS-Seismic	Obligation	8,959		
Total Obligated:	-141,542		Total:	-141,542	0	0
Total Encumbered:	174,882					
Total Expended:	0					
Date of Last Activity:	05/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(076)	General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.					
11-212334	Seismic Retrofit -Local Design					
11212334L						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
	08/27/1998	BMS-Seismic	Obligation	-34,525		
	12/03/1998	BMS-Seismic	Obligation	-17,706		
	08/17/1999	BMS-Seismic	Obligation	-22,132		
	10/27/1999	BMS-Seismic	Obligation	3	3	
Total Obligated:	-74,360		Total:	-74,360	3	0
Total Encumbered:	83,994					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(077)		Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.				
11-212344		Seismic Retrofit -Local Design				
11212344L						
	08/27/1998	BMS-Seismic	Obligation	-416,976		
	12/03/1998	BMS-Seismic	Obligation	-55,773		
	07/27/1999	BMS-Seismic	Obligation	32,216		
Total Obligated:	-440,533		Total:	-440,533	0	0
Total Encumbered:	501,784					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(078)		Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.				
11-212354		Seismic Retrofit -Local Design				
11212354L						
	08/27/1998	BMS-Seismic	Obligation	-81,447		
	12/03/1998	BMS-Seismic	Obligation	-23,903		
	07/26/1999	BMS-Seismic	Obligation	22,359		
Total Obligated:	-82,991		Total:	-82,991	0	0
Total Encumbered:	99,955					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(079)		In the City of San Diego on West Morena BL. over Tecolote Creek, Br #57C-0029.				
11-212364		Barrier Rail Replacement				
115004(07, 115004(079)						
	02/28/1998	BRP-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	26,559					
Total Expended:	0					
Date of Last Activity:	03/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5004(080)		In the City of San Diego on SR75, Saturn Bl to Georgia St.				
- -		Landscaping, Median Enhancement				
11NA						
	05/07/1999	33B-TEA	Obligation	-100,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	06/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(081)	IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)					
11-955904	TRAFFIC SIGNAL RETIMING					
11N/A						
	03/05/1999	32A-6100-CMAQ	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(082)	IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS					
11-955905	TRAFFIC SIGNAL RETIMING PROJECT FY 99					
11NA						
	02/02/1999	32A-6100-CMAQ	Obligation	-49,500		
Total Obligated:	-49,500		Total:	-49,500	0	0
Total Encumbered:	49,500					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(083)	IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD					
11-955906	DESIGN TRAFFIC MONITORING SYSTEM					
11N/A						
	01/20/1999	32A-6100-CMAQ	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(084)	IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY					
11-955912	STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT					
11N/A						
	01/06/1999	32A-6100-CMAQ	Obligation	-317,000		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-32,400		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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(092)	IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)					
11-955933	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).						
STPLX-5004(095)	Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221					
11-955962	Barrier Rail Replacement					
115004(09, 115004(095)						
	08/12/1999	BRP-HBRR	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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(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	
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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(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).						
STPLX-5004(108)		Morena Blvd. @ Tecolote Creek - Br. No. 57C0422				
11-956004		Bridge Rail Replacement				
115004(10						
	11/22/1999	BRP-HBRR	Obligation	-22,132	-22,132	**New1**
Total Obligated:	-22,132		Total:	-22,132	-22,132	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
San Diego County (5957)						
M-5052(004)						
	/ /	W36-	Obligation			-5,251,055
	/ /	W36-	Obligation			311,473

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,939,581		Total:	0	0	-4,939,581
Total Encumbered:	4,939,581					
Total Expended:	4,939,581					
Date of Last Activity:	04/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MMA-5052(005)						
	/ /	W36-	Obligation			-1,633,853
Total Obligated:	-1,633,853		Total:	0	0	-1,633,853
Total Encumbered:	1,633,854					
Total Expended:	1,633,855					
Date of Last Activity:	07/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5054(003)						
	/ /	W36-	Obligation			-8,664,084
Total Obligated:	-8,664,084		Total:	0	0	-8,664,084
Total Encumbered:	8,664,084					
Total Expended:	8,664,084					
Date of Last Activity:	05/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
BRLN-5066(002)		Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192				
11-119834						
	/ /	118-HBRR	Obligation	-711,403		
Total Obligated:	-711,403		Total:	-711,403	0	0
Total Encumbered:	711,403					
Total Expended:	711,403					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5066(003)		NATIONAL CITY SFRR DEPOT RESTORATION (Uses Local OA.)				
11-117294		R/W ACQUISITION/RESTORATION				
11N/A						
	/ /	33B-TEA	Obligation	-1,232,000		
	03/31/1998	33B-TEA	Obligation	71,923		
Total Obligated:	-1,160,077		Total:	-1,160,077	0	0
Total Encumbered:	1,232,000					
Total Expended:	1,111,481					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
National City (5066)						
BRLS-5066(004)		In National City on National City Blvd. at Sweetwater River Br. #57C-122.				
11-117384		Bridge Replacement				
1157C-122						
	/ /	117-HBRR	Obligation	-2,992,000		
	01/31/1998	117-HBRR	Obligation	-207,948		
Total Obligated:	-3,199,948		Total:	-3,199,948	0	0
Total Encumbered:	3,199,948					
Total Expended:	2,592,254					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5066(005)		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.				
11-955613		TRAFFIC SIGNAL INTERCONNECT				
	06/30/1995	320-6100-CMAQ	Obligation	-184,720		
	10/22/1998	320-6100-CMAQ	Obligation	-18,148		
Total Obligated:	-202,868		Total:	-202,868	0	0
Total Encumbered:	226,801					
Total Expended:	45,108					
Date of Last Activity:	10/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5066(006)		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd				
11-955764		Traffic Signal Interconnect				
11AMEND-0, 11AMEND-05						
	10/31/1996	320-6100-CMAQ	Obligation	-39,838		
	05/11/1998	320-6100-CMAQ	Obligation	3		
Total Obligated:	-39,835		Total:	-39,835	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5066(008)		In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193.				
11-212244		Seismic Retrofit				
11N/A						
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5066(009)		In the City of National City at the intersection of National City Blvd and 30th Street.				
11-955862		Traffic signal modification				
11N/A						
	03/31/1998	320-6100-CMAQ	Obligation	-17,484		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,484		Total:	-17,484	0	0
Total Encumbered:	17,484					
Total Expended:	0					
Date of Last Activity:	10/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
NHMA-MMA-5076(001)						
	/ /	34A-RSTP	Obligation			-4,834,186
Total Obligated:	-10,814,743		Total:	0	0	-4,834,186
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
M-5076(003)						
	/ /	W36-	Obligation			-1,152,763
Total Obligated:	-1,152,763		Total:	0	0	-1,152,763
Total Encumbered:	1,152,763					
Total Expended:	1,152,763					
Date of Last Activity:	02/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5076(004)						
	/ /	W36-	Obligation			-751,013
Total Obligated:	-751,013		Total:	0	0	-751,013
Total Encumbered:	6,972,091					
Total Expended:	6,947,144					
Date of Last Activity:	09/11/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-5076(005)						
	/ /	W36-	Obligation			-241,527
Total Obligated:	-241,527		Total:	0	0	-241,527
Total Encumbered:	241,527					
Total Expended:	241,527					
Date of Last Activity:	02/13/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLN-5079(002)	On State Route 76 from Academy Rd to College Blvd.					
11-010012	Right of Way Acquisition					
11N/A						
	10/02/1992	33C-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D-RSTP	Obligation	-4,760,258		
	11/30/1996	33D-RSTP	Obligation	3,760,258		
	11/30/1996	33C-3071-RSTP	Obligation	-37,400		
	01/27/1999	33D-RSTP	Obligation	-200,000		
	02/04/1999	33D-RSTP	Obligation	200,000		
	02/04/1999	33D-RSTP	Obligation	-200,000		
Total Obligated:	-1,414,400		Total:	-1,414,400	0	0
Total Encumbered:	1,414,400					
Total Expended:	1,241,201					
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	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,012,216		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.						
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).						
STPLX-5079(010)		EL CAMINO REAL @ LOMA ALTA CREEK #57C0300				
11-955920						
	/ /	BRP-HBRR	Obligation	-5,531		
Total Obligated:	-5,531		Total:	-5,531	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1994					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	02/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5079(014)	IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76					
11-955697	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
11NA						
	10/31/1996	320-6100-CMAQ	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1996					
CML-5079(015)	Mission Avenue Between Coast Highway and Foussat Road					
11-955772	Traffic Signal Interconnect/Modification					
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-25,784		
Total Obligated:	-25,784		Total:	-25,784	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
STPLZ-5079(016)	In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322					
11-212214	Retrofit Bridges					
11212214L						
	/ /	BMS-Seismic	Obligation	-159,354		
Total Obligated:	-159,354		Total:	-159,354	0	0
Total Encumbered:	180,000					
Total Expended:	9,384					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5079(017)	IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. 57C-0309					
11-955820	BRIDGE REPLACEMENT					
115079(01, 115079(017)						
	12/31/1997	BSR-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR-HBRR	Obligation	-171,842		
Total Obligated:	-1,942,946		Total:	-1,942,946	0	0
Total Encumbered:	1,942,946					
Total Expended:	1,549,815					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5079(018)	City of Oceanside on Douglas Drive at SLRR 57C-010					
11-956003	Bridge Rail					
115079(01						
	11/18/1999	BRL-HBRR	Obligation	-96,210	-96,210	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-96,210		Total:	-96,210	-96,210	0
Total Encumbered:	96,210					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
STPLHG-5081(001)		El Norte Pkwy @ Broadway				
11-117134						
	/ /	33Q-HES	Obligation	-79,000		
Total Obligated:	-79,000		Total:	-79,000	0	0
Total Encumbered:	79,000					
Total Expended:	79,000					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLR-5081(004)		Hale Avenue in City of EscondidO, FED# 027596T				
11-228318		RR-XING SAFETY IMPROVEMENT				
	/ /	33M-Sec 130	Obligation	-383,954		
Total Obligated:	-383,954		Total:	-383,954	0	0
Total Encumbered:	383,954					
Total Expended:	309,293					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
	/ /	BMS-Seismic	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	03/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-54,051		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		
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).							
HP21L-5081(009)	In the City of Escondido on Citracado Parkway: Don Lee to Quial Hills including Country Club Dr & Vineyard Dr						
11-955992	ROADWAY CONSTRUCTION						
11PG 60 #							
	11/03/1999	Q92-	Obligation	-192,000	-192,000		**New1**
Total Obligated:	-192,000		Total:	-192,000	-192,000	0	
Total Encumbered:	192,000						
Total Expended:	0						
Date of Last Activity:	12/29/1999						
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).							
Coronado (5090)							
STPLE-5090(001)	In Coronado along SR75 between PM 16.00 and PM 17.4						
11-117554	Landscaping and irrigation						
11NA							
	09/15/1998	33B-TEA	Obligation	-655,122			
	11/10/1998	33B-TEA	Obligation	3,122			

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Coronado (5090)						
	01/12/1999	33B-TEA	Obligation	89,486		
Total Obligated: -562,514			Total:	-562,514	0	0
Total Encumbered: 841,486						
Total Expended: 616,455						
Date of Last Activity: 12/30/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego County (5957)						
TQM-5163(001)						
	/ /	W32-	Obligation			-1,342,733
Total Obligated: -1,342,733			Total:	0	0	-1,342,733
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
Chula Vista (5203)						
STPLE-5203(002)		Sweetwater River Bike Br.				
11-117244						
	/ /	33B-TEA	Obligation	-154,000		
Total Obligated: -154,000			Total:	-154,000	0	0
Total Encumbered: 154,000						
Total Expended: 154,000						
Date of Last Activity: 09/18/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5203(003)		IN THE CITY OF CHULA VISTA ON "F" ST @ FOURTH AVE AND @ BROADWAY AND ON THIRD AVE @ ORANGE AVE.				
11-117924		LEFT TURN SIGNAL MODIFICATION				
11NA						
	/ /	33Z-HES	Obligation	-135,100		
Total Obligated: -135,100			Total:	-135,100	0	0
Total Encumbered: 135,100						
Total Expended: 135,100						
Date of Last Activity: 01/30/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5203(004)		IN THE CITY OF CHULA VISTA ON BROAWAY AND "F" ST, AND ON ORANGE AVE @ THIRD AVE.				
11-117934		LEFT TURN SIGNAL MODIFICATION				
11N/A						
	/ /	33Q-HES	Obligation	-14,600		
Total Obligated: -14,600			Total:	-14,600	0	0
Total Encumbered: 14,600						
Total Expended: 14,600						
Date of Last Activity: 09/03/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	01/31/1995	320-6100-CMAQ	Obligation	-8,853		
	05/31/1995	320-6100-CMAQ	Obligation	-168,207		
	09/15/1998	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-619,710		Total:	-619,710	0	0
Total Encumbered:	642,650					
Total Expended:	188,398					
Date of Last Activity:	01/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5203(009)	IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5					
11-955908	STREET WIDENING					
11N/A						
	12/18/1998	33D-RSTP	Obligation	-115,531		
Total Obligated:	-115,531		Total:	-115,531	0	0
Total Encumbered:	115,531					
Total Expended:	0					
Date of Last Activity:	01/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21STPL-5203(010)	In Chula Vista at I-805 and Orange Avenue--Olympic training Center					
11-156581	Widen Roadway construct Auxillary Lanes					
11HP21STP, 11HP21STPL						
	02/22/1999	33D-RSTP	Obligation	-189,454		
Total Obligated:	-189,454		Total:	-189,454	0	0
Total Encumbered:	189,454					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5203(011)	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.					
11-955966	Install Protected-Permissive Signals					
11CMLG						
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,435		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).						
STPLHG-5207(003)		CITY OF LA MESA (CITY-WIDE)				
11-117884		REPLACEMENT OF TRAFFIC SIGNS				
	/ /	33Q-HES	Obligation	306,500		
	/ /	33Q-HES	Obligation	-320,000		
	08/25/1999	33Q-HES	Obligation	-306,500		
	10/22/1999	33Q-HES	Obligation	42,283	42,283	
Total Obligated:	-277,717		Total:	-277,717	42,283	0
Total Encumbered:	277,717					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5207(004)		CITYWIDE SIGN REPLACEMENT				
11-117954						
1192-99/5						
	/ /	33Q-HES	Obligation	-5,000		
	09/02/1999	33Q-HES	Obligation	5,000		
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:	09/02/1999					
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	**New1**
	11/10/1999	320-6100-CMAQ	Obligation	367,722	367,722	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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)
11-955746
11NA

In the City of La Mesa @ 31 Traffic Signal Locations.
Traffic Signal Equipment Purchase

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)
11-955747
11NA

In the City of La Mesa at 25 Various Locations.
Traffic Signal Interconnect

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)
11-212114
1196/03SH, 1196/03SH51

IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467
SEISMIC RETROFIT

11/30/1996	33D-RSTP	Obligation	1,770
11/30/1996	33D-RSTP	Obligation	-1,770
/ /	BMS-Seismic	Obligation	-1,770
10/09/1998	BMS-Seismic	Obligation	-11,952
04/19/1999	BMD-Seismic	Obligation	-87,270
08/12/1999	BMD-Seismic	Obligation	-39,943

Total Obligated:	-119,359	Total:	-140,935	0	0
Total Encumbered:	152,136				
Total Expended:	0				
Date of Last Activity:	02/14/2000				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

STPL-5207(017)
11-955968
11NA

Various Locations in City of La Mesa
Rehab and Resurface City Streets

08/31/1999	33D-RSTP	Obligation	-88,530

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:	88,530					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	**New1**
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).						
San Diego County (5957)						
HES-5209(005)						
	/ /	141-HES	Obligation	-75,711		
	/ /	141-HES	Obligation	2,542		
Total Obligated:	-73,168		Total:	-73,168	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
El Cajon (5211)						
STPLHG-5211(001)		Lexington @ Mollison				
11-119844						
	/ /	33Q-HES	Obligation	-87,540		
Total Obligated:	-87,540		Total:	-87,540	0	0
Total Encumbered:	87,540					
Total Expended:	87,540					
Date of Last Activity:	02/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
STPLHG-5211(004)		IN THE CITY OF EL CAJON - CITYWIDE				
11-955754		REPLACE STREET NAME SIGNS				
115						
	/ /	33Q-HES	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	172,266					
Date of Last Activity:	03/15/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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						
	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).						
STPLHG-5211(009)		In the City of El Cajon on Washington Ave @ Johnson Ave				
11-955881		Traffic Signal Modification				
11PG51 LN, 11PG51 LN2						
	06/24/1998	33Q-HES	Obligation	-5,000		
	06/10/1999	33Q-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,000		Total:	-65,000	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
STPLHG-5211(012)		Cuyamaca St & Avocado S. of Chase				
11-955980		Guard Rail & Attenuators				
11P45 # 4						
	09/15/1999	Q33-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
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	**New1**
Total Obligated:	-75,250		Total:	-75,000	-75,000	0
Total Encumbered:	75,250					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
BRLN-5308(001)		Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L				
11-119914		Replace Bridge				
	/ /	118-HBRR	Obligation	-1,127,670		
Total Obligated:	-1,127,670		Total:	-1,127,670	0	0
Total Encumbered:	1,127,671					
Total Expended:	1,127,671					
Date of Last Activity:	12/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5308(002)		Jefferson Street				
11-117264						
	/ /	33B-TEA	Obligation	-162,399		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-162,399		Total:	-162,399	0	0
Total Encumbered:	162,399					
Total Expended:	162,399					
Date of Last Activity:	05/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5308(005)		RAIL/TRAIL FEASIBILY STUDY				
11-955586						
	11/30/1994	320-6100-CMAQ	Obligation	-88,530		
	12/31/1994	320-6100-CMAQ	Obligation	-679,470		
Total Obligated:	-768,000		Total:	-768,000	0	0
Total Encumbered:	960,000					
Total Expended:	767,112					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5308(006)		IN THE CITY OF CARLSBAD IN DOWNTOWN AREA				
11-955626		INSTALL QUICKNET TRAFFIC MANAGEMENT SYSTEM				
11N/A						
	05/26/1998	320-6100-CMAQ	Obligation	-57,544		
	12/30/1998	320-6100-CMAQ	Obligation	16,180		
Total Obligated:	-41,364		Total:	-41,364	0	0
Total Encumbered:	46,724					
Total Expended:	44,629					
Date of Last Activity:	01/19/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLF-5308(007)		IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES				
11-955753		SOUTH OF SR 78, BRD. # 57C-0278.				
		BRIDGE REPLACEMENT				
1194/01 #, 1194/01 #10						
	/ /	BSR-HBRR	Obligation	-320,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	320,000					
Total Expended:	91,268					
Date of Last Activity:	07/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5308(008)		Carlsbad Boulevard OH bridge in City of Carlsbad.				
11-212224		Seismic Retrofit Bridge No. 57C-0134				
11212224L						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	12,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial Beach (5329)						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
	10/26/1998	33B-TEA	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
BENSTPL-5356(002)		IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY DURANTE				
11-955849		57C-43				
		EL NINO -- SCOUR PROTECTION				
11N/A						
	12/31/1997	BEN-HBRR	Obligation	-58,429		
Total Obligated:	-58,429		Total:	-58,429	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPLZ-5356(003)		Sorrento OH on N. Torrey Pines Road in Cities of Del Mar & San Diego.				
11-212374		Seismic Retrofit.				
11212374L						
	06/24/1998	BMS-Seismic	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/24/1998					
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209				
11-955935		Barrier Rail Replacement				
115356 (4, 115356 (4)						
	03/16/1999	BRP-HBRR	Obligation	-72,594		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,594		Total:	-72,594	0	0
Total Encumbered:	72,594					
Total Expended:	41,165					
Date of Last Activity:	01/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
	11/10/1999	33B-TEA	Obligation	-800,000	-800,000	**New1**
Total Obligated:	-1,520,000		Total:	-1,520,000	-800,000	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.

San Diego Association Of Governments (6066)

STPLHG-5381(006) On Rancho Santa Fe @ Descanso
11-955919 Signalization
11PG 45 #, 11PG 45 #48

	03/05/1999	33Z-HES	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/05/1999					

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).

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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						
	05/31/1994	320-6100-CMAQ	Obligation	-34,526		
	12/31/1997	320-6100-CMAQ	Obligation	1		
	03/08/1999	320-6100-CMAQ	Obligation	5,619		
Total Obligated:	-28,905		Total:	-28,906	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
STPLE-5382(006)		SR 70 Corridor				
- -						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
STPLE-5382(010)		IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.)				
11-184971		CORRIDOR ENCHANCEMENT				
11NA						
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:	-67,223		Total:	-67,223	0	0
Total Encumbered:	90,992					
Total Expended:	124,898					
Date of Last Activity:	05/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5382(011)		IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.				
11-184954		SOUNDWALL ENHANCEMENT				
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	-221,612		Total:	-221,612	0	0
Total Encumbered:	221,612					
Total Expended:	221,659					
Date of Last Activity:	11/07/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5382(012)		MAR VISTA DRIVE RR-XING.				
11-228298		SAFETY IMPROVEMENT AT RR-XING.				
11NA						
	/ /	33M-Sec 130	Obligation	-335,701		
Total Obligated:	-335,701		Total:	-335,701	0	0
Total Encumbered:	302,828					
Total Expended:	273,907					
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5382(013)		Vista Village Drive				
11-228728		RR-Xing realignment				
11NA						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
	10/21/1998	Q26-Sec 130	Obligation	-318,925		
	10/27/1998	Q26-Sec 130	Obligation	8,100		
Total Obligated:	-310,825		Total:	-310,825	0	0
Total Encumbered:	310,825					
Total Expended:	0					
Date of Last Activity:	01/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5382(015)		Various city Streets - Melrose Way,Monte vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr,				
11-956002		Mar Vista DR., Taylor St.				
		AC Overlay				
11NA						
	11/15/1999	33C-3071-RSTP	Obligation	-95,612	-95,612	**New1**
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.						
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		LANDSCAPING				
11NA						
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
Total Obligated:	-216,788		Total:	-216,788	0	0
Total Encumbered:	346,000					
Total Expended:	104,450					
Date of Last Activity:	10/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5418(003)		In the City of Lemon Grove at Various Locations				
11-955818		Replace warning & Regulatory signs				
11N/A						
	/ /	33Q-HES	Obligation	-99,000		
	01/31/1998	33Q-HES	Obligation	15,917		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,083		Total:	-83,083	0	0
Total Encumbered:	83,083					
Total Expended:	83,083					
Date of Last Activity:	08/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5418(004)		IN THE CITY OF LEMON GROVE AT TEN LOCATIONS				
11-955916		REMOVE OBSTACLES				
11PG45 #, 11PG45 # 48						
	01/12/1999	33A-HES	Obligation	-3,600		
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/1999					
STPLH-5418(007)		10 Locations on Broadway, Lemon Grove, & Main Streets				
11-955917		Roadway illumination				
11PG 45 #, 11PG 45 #48						
	01/12/1999	33A-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/1999					
CMLG-5418(008)		IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO				
11-955929		SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE				
		SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE				
11CMLG						
	05/12/1999	32A-6100-CMAQ	Obligation	-21,000		
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1999					
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	**New1**
Total Obligated:	-75,000		Total:	-75,000	-75,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/15/1999					
SAN DIEGO (5428)						
CML-5428(001)		Signals				
11-117834						
11N/A						
	05/31/1994	320-6100-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	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		
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).						
STPLHG-5428(005)		In the City of Poway on Espola Rd @ Poway Rd & 3 loc. on Pomerado Rd				
11-955931		Upgrade Traffic Signals/Illumination				
11PG 45 #, 11PG 45 #48						
	03/16/1999	33Q-HES	Obligation	-21,000		
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	21,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5428(006)		In the City of Poway on various locations Citywide				
11-955932		Replace traffic signs				
11PG 45 #, 11PG 45 #48						
	03/16/1999	33Q-HES	Obligation	-42,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,000		Total:	-42,000	0	0
Total Encumbered:	42,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
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).						
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
	/ /	33B-TEA	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	427,000					
Date of Last Activity:	09/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLHG-5446(004)		In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave.				
11-955918		Replace Guardrail				
11PG45 #4, 11PG45 #48						
	02/03/1999	33Q-HES	Obligation	-495,000		
	07/22/1999	33Q-HES	Obligation	181,204		
Total Obligated:	-313,796		Total:	-313,796	0	0
Total Encumbered:	313,796					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	**New1**
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)						
BRLO-5957(001) 11-119754		GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.				
	/ /	117-HBRR	Obligation	-545,303		
Total Obligated:	-545,303		Total:	-545,303	0	0
Total Encumbered:	681,615					
Total Expended:	681,615					
Date of Last Activity:	08/13/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5957(004) 11-117894		Various Locations				
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	06/15/1994	3AA-RSTP	Obligation	8,853		
	/ /	BVS-HBRR	Obligation	-364,300		
	12/25/1997	3AA-RSTP	Obligation	-8,853		
Total Obligated:	-373,153		Total:	-373,153	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
BRLO-5957(010)		Kitchen Co. Br. #57C-339				
11-119954						
	/ /	114-HBRR	Obligation	-941,636		
Total Obligated: -941,636			Total:	-941,636	0	0
Total Encumbered: 941,636						
Total Expended: 941,636						
Date of Last Activity: 09/01/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5957(015)		Signals				
11-117724						
	05/31/1994	320-6100-CMAQ	Obligation	-25,673		
Total Obligated: -25,673			Total:	-25,673	0	0
Total Encumbered: 29,000						
Total Expended: 0						
Date of Last Activity: 06/19/1995						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5957(016)		In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253				
11-117904		Seismic Retrofit				
11117904L						
	/ /	BMS-Seismic	Obligation	70,824		
	/ /	BMS-Seismic	Obligation	-92,956		
	07/16/1998	BMS-Seismic	Obligation	-471,865		
	08/13/1998	BMS-Seismic	Obligation	-70,824		
	08/13/1998	BMS-Seismic	Obligation	70,824		
	05/11/1999	BMS-Seismic	Obligation	35,413		
Total Obligated: -458,584			Total:	-458,584	0	0
Total Encumbered: 564,587						
Total Expended: 475,252						
Date of Last Activity: 02/01/2000						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRL-5957(017)		BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355				
11-117994		BRIDGE REPLACEMENT				
11N/A						
	/ /	118-HBRR	Obligation	-5,640,800		
	03/31/1998	118-HBRR	Obligation	558,761		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,082,039		Total:	-5,082,039	0	0
Total Encumbered:	5,082,039					
Total Expended:	4,606,517					
Date of Last Activity:	01/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5957(018) IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484
11-955595 BRIDGE REPLACEMENT
11955595

	/ /	118-HBRR	Obligation	-800,000
	08/12/1998	114-HBRR	Obligation	-7,680,000
	09/02/1998	114-HBRR	Obligation	3,840,000
	09/18/1998	114-HBRR	Obligation	80,000
	09/18/1998	118-HBRR	Obligation	-128,000
	04/14/1999	118-HBRR	Obligation	-120,000
	04/14/1999	114-HBRR	Obligation	-3,141,650
	04/19/1999	114-HBRR	Obligation	3,450,825
Total Obligated:	-4,498,825		Total:	-4,498,825	0	0
Total Encumbered:	4,498,825					
Total Expended:	2,067,531					
Date of Last Activity:	01/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5957(019) IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361
11-955596 BRIDGE REPLACEMENT
115957(01, 115957(019)

	/ /	118-HBRR	Obligation	-56,000
	05/25/1999	Q10-HBRR	Obligation	-164,000
	05/25/1999	118-HBRR	Obligation	-56,000
	06/08/1999	118-HBRR	Obligation	56,000
	06/14/1999	118-HBRR	Obligation	-56,000
	06/16/1999	118-HBRR	Obligation	56,000
Total Obligated:	-220,000		Total:	-220,000	0	0
Total Encumbered:	220,000					
Total Expended:	159,325					
Date of Last Activity:	12/10/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5957(020) SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004
11-955597 BRIDGE REHABILITATION
115957902, 1159579020

	/ /	118-HBRR	Obligation	-157,600
	07/30/1999	Q10-HBRR	Obligation	-422,400
	07/30/1999	118-HBRR	Obligation	-157,600
	08/12/1999	118-HBRR	Obligation	157,600
Total Obligated:	-580,000		Total:	-580,000	0	0
Total Encumbered:	580,000					
Total Expended:	37,298					
Date of Last Activity:	01/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
STPLZ-5957(022)		IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120				
11-212014		SEISMIC RETROFIT				
1157C-120						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/31/1997	BMS-Seismic	Obligation	-708,240		
	05/27/1999	BMS-Seismic	Obligation	256,738		
Total Obligated:	-460,355		Total:	-460,355	0	0
Total Encumbered:	520,000					
Total Expended:	470,450					
Date of Last Activity:	02/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5957(023)		IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476				
11-212024		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-62,939		
Total Obligated:	-62,939		Total:	-62,939	0	0
Total Encumbered:	71,094					
Total Expended:	0					
Date of Last Activity:	07/26/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5957(024)		IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226				
11-212034		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-172,839		
Total Obligated:	-172,839		Total:	-172,839	0	0
Total Encumbered:	195,233					
Total Expended:	153,052					
Date of Last Activity:	06/13/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
BRL-5957(027)		IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552				
11-955635		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-342,411		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-329,420		Total:	-342,411	0	0
Total Encumbered:	329,420					
Total Expended:	329,420					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5957(031)		In San Diego County at 374 Various Locations through out entire County.				
11-955800		Replace and Upgrade Street Name Signs				
11PG55 #, 11PG55 # 1						
	/ /	33Q-HES	Obligation	-291,000		
Total Obligated:	-291,000		Total:	-291,000	0	0
Total Encumbered:	291,000					
Total Expended:	0					
Date of Last Activity:	12/12/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5957(034)		San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379				
11-955810		Bridge Replacement				
11955810						
	/ /	118-HBRR	Obligation	-180,000		
	10/22/1999	Q10-HBRR	Obligation	-140,000	-140,000	
Total Obligated:	-320,000		Total:	-320,000	-140,000	0
Total Encumbered:	320,000					
Total Expended:	44,579					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
BRLS-5957(039)		Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340				
11-955988		Bridge Replacement				
115957(03						
	10/22/1999	Q10-HBRR	Obligation	-300,000	-300,000	
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
M-6015(003)						
- -						
	/ /	W36-	Obligation			-89,906
	/ /	W36-	Obligation			17,906

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,000		Total:	0	0	-72,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

San Diego County (5957)

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).

STPLE-6041(003) IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)
11-117304 LANDSCAPING VARIOUS RETAINING WALLS

	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	528,000					
Total Expended:	371,339					
Date of Last Activity:	09/08/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
	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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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					
STPLZ-6041(008)		IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.				
11-212194		SEISMIC RETROFIT				
11212194L						
	/ /	BMS-Seismic	Obligation	-57,545		
Total Obligated:	-57,545		Total:	-57,545	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
FDSL-6041(009)		IN SAN DIEGO COUNTY ON VACANT LAND SOUTHWEST OF MIRA MESA BLVD AND I-15				
11-955798		FEASIBILITY DESIGN STUDY-REG TRANS CNTR				
11N/A						
	/ /	363-	Obligation			-160,000
Total Obligated:	-160,000		Total:	0	0	-160,000
Total Encumbered:	160,000					
Total Expended:	4,373					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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.						
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	**New1**
Total Obligated:	-4,000,000		Total:	-8,000,000	-8,000,000	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)						
STPLZ-6042(003)		In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276				
11-212234		Seismic Retrofit				
11212234L						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	35,000					
Total Expended:	34,481					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6042(005)		IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT				
11-955946		PURCHASE 26 BUSSES				
11CML (FT, 11CML (FTA)						
	04/29/1999	3AZ-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:	-6,325,009		Total:	-6,325,009	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
San Diego Regional Transportation Commission (6056)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Regional Transportation Commission (6056)						
CPPIL-6056(004)	IN SAN DIEGO COUNTY ON I-15 HOV CORRIDOR "EXPRESS LANES"					
11-212004	CONGESTION PRICING PILOT INDEXING PROJECT					
11N/A						
	/ /	369-	Obligation			2,054,000
	/ /	369-	Obligation			-7,960,000
	04/13/1998	369-	Obligation			513,501
	11/27/1998	369-	Obligation			2,532,467
	09/13/1999	369-	Obligation			-453,000
Total Obligated:	-3,313,032		Total:	0	0	-3,313,032
Total Encumbered:	3,313,032					
Total Expended:	2,878,476					
Date of Last Activity:	10/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
CPPIL-6056(006)	IN SAN DIEGO,I-15 HOV LANE FROM SR-163 TO SR-56					
11-955845	CONGESTION PRICING PILOT PROJECT-SANDAG					
08N/A						
	/ /	369-	Obligation			-2,054,000
	04/16/1998	369-	Obligation			-513,501
	11/09/1998	369-	Obligation			200,000
	11/12/1998	369-	Obligation			-200,000
	11/18/1998	369-	Obligation			200,000
	12/10/1998	369-	Obligation			-200,000
	09/28/1999	369-	Obligation			-2,079,465
Total Obligated:	-4,646,966		Total:	0	0	-4,646,966
Total Encumbered:	4,646,966					
Total Expended:	3,055,714					
Date of Last Activity:	01/06/2000					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-696,480		Total:	-696,480	0	0
Total Encumbered:	786,717					
Total Expended:	786,717					
Date of Last Activity:	08/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6066(002)		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY				
11-955598		TRAFFIC PLANNING SERVICES				
	02/28/1995	320-6100-CMAQ	Obligation	-50,000		
	11/30/1995	320-6100-CMAQ	Obligation	-50,000		
	07/31/1996	320-6100-CMAQ	Obligation	-50,000		
	06/30/1997	320-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A-6100-CMAQ	Obligation	-50,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	275,913					
Total Expended:	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	**New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-472,725		Total:	-472,725	-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.						
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.						
Oceanside (5079)						
M-6076(001)						
	/ /	W36-	Obligation			-67,580
	/ /	W36-	Obligation			14,049
Total Obligated:	-53,530		Total:	0	0	-53,530
Total Encumbered:	57,575					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6076(004)						
	/ /	W36-	Obligation			-55,872
	/ /	W36-	Obligation			3,291
Total Obligated:	-52,580		Total:	0	0	-52,580
Total Encumbered:	55,756					
Total Expended:	0					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6076(007)						
	/ /	W36-	Obligation			-54,494
	/ /	W36-	Obligation			5,675
Total Obligated:	-48,818		Total:	0	0	-48,818
Total Encumbered:	48,818					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-6076(008)						
	/ /	W37-	Obligation			-54,300
Total Obligated:	-54,300		Total:	0	0	-54,300
Total Encumbered:	54,300					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Fish And Game (6079)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA

District 11

MPO: San Diego Association Of Governments (6066)

Department Of Fish And Game (6079)

STPLE-6079(002) IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES) ABOVE
11-212084 JAMUL (PHASE 2 OF 2)
SCENIC ACQUISITION
11NA

/ /	33B-TEA	Obligation	-500,000		
Total Obligated: -500,000		Total:	-500,000	0	0
Total Encumbered: 500,000					
Total Expended: 500,000					
Date of Last Activity: 06/12/1997					

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

Department Of Parks And Recreation (6081)

STPLE-6081(003) IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK
11-117504 PEDESTRIAN ENTRANCE PLAZA
11NA

/ /	33B-TEA	Obligation	-263,735		
Total Obligated: -263,735		Total:	-263,735	0	0
Total Encumbered: 308,000					
Total Expended: 276,888					
Date of Last Activity: 11/24/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-6081(016) IN SAN DIEGO COUNTY ADJACENT TO SR 78 AND COUNTY ROAD 52 IN THE SENTENAC CANYON AND
11-212094 SENTENAC CIENAGA SITE.
R/W ACQUISITION
11N/A

01/31/1998	33B-TEA	Obligation	-880,000		
Total Obligated: -880,000		Total:	-880,000	0	0
Total Encumbered: 880,000					
Total Expended: 880,000					
Date of Last Activity: 05/14/1998					

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

California Conservation Corps (6110)

STPLE-6110(008) IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES
11-117284 FREEWAY OAK TREE PLANTING
11NA

/ /	33B-TEA	Obligation	-155,115		
Total Obligated: -155,115		Total:	-155,115	0	0
Total Encumbered: 176,212					
Total Expended: 0					
Date of Last Activity: 02/10/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Dieguito River Valley Regional Open Space Park (6124)

STPLE-6124(001) LAKE HODGES BKIE PATH
11-117274

/ /	33B-TEA	Obligation	-715,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-715,000		Total:	-715,000	0	0
Total Encumbered:	715,000					
Total Expended:	715,000					
Date of Last Activity:	03/08/1996					

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

San Dieguito Park District (6177)

STPLE-6177(001) IN EASTERN SAN DIEGO COUNTY IN THE JULIAN/VOLCAN MOUNTAIN/SAN FELIPE VALLEY AREA
11-117574 RIGHT OF WAY ACQUISITION FOR SCENIC VIEWSHED
11NA

	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/18/1997					

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

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					
Total Expended:	0					
Date of Last Activity:	03/31/1995					

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

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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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		
	/ /	33B-TEA	Obligation	-875,000		
	11/05/1998	33B-TEA	Obligation	875,000		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	10/31/1997	33C-3071-RSTP	Obligation	363,011		
	12/25/1997	Q61-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C-3071-RSTP	Obligation	6,183,316		
	05/21/1998	Q71-3071-RSTP	Obligation	-528,036		
	05/21/1998	Q61-3071-RSTP	Obligation	754,730		
	05/21/1998	Q23-3071-RSTP	Obligation	-4,900,550		
	05/21/1998	Q61-3071-RSTP	Obligation	-754,730		
Total Obligated:	-10,449,125		Total:	-10,449,125	0	0
Total Encumbered:	10,449,126					
Total Expended:	9,124,917					
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,339,779		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).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,044,729		Total:	-7,599,729	0	0
Total Encumbered:	11,029,356					
Total Expended:	7,096,964					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Diego County (5957)

CML-6211(022) In San Diego County - Systemwide Equipment Upgrade Project
11-955853 Signal Equipment Purchase
11N/A

	01/31/1998	320-6100-CMAQ	Obligation	-2,855		
Total Obligated:	-2,855		Total:	-2,855	0	0
Total Encumbered:	3,225					
Total Expended:	0					
Date of Last Activity:	04/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Caltrans (6211)

STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH
11-0479J1 OF SWEETWATER RIVER BRIDGE
CONSTRUCT BIKE PATH
11N/A

	10/22/1998	320-6100-CMAQ	Obligation	-100,000		
	12/09/1998	320-6100-CMAQ	Obligation	50,000		
	10/26/1998	33B-TEA	Obligation	-875,000		
Total Obligated:	-925,000		Total:	-925,000	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					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
CML-6211(026)		IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94.				
11-064611		CONSTRUCT FIBER OPTIC NETWORK				
116211(02, 116211(024)						
	08/04/1999	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-442,650		Total:	-442,650	0	0
Total Encumbered:	442,650					
Total Expended:	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					
University of California - San Diego (6283)						
IBR-6283(001)		ON SAN DIEGO ON THE UNIVERSITY OF CALIFORNIA CAMPUS OVER I-5 FROM EAST TO WEST				
11-955949		CAMPUS				
		BUILD BRIDGE WITH INOVATIVE MATERIALS				
11AMND #, 11AMND # 3						
	07/13/1999	QT9-	Obligation			-1,518,000
	10/06/1999	QT9-	Obligation			-1,482,000
Total Obligated:	-3,000,000		Total:	0	0	-3,000,000
Total Encumbered:	1,518,000					
Total Expended:	0					
Date of Last Activity:	12/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
M-9330(001)						
- -						
	/ /	W36-	Obligation			-223,025
	/ /	W36-	Obligation			20,174

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-202,850		Total:	0	0	-202,850
Total Encumbered:	25,344					
Total Expended:	25,344					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
ITS-9506(602)		IN SAN DIEGO COUNTY FOR THE SAN DIEGO BORDER CROSSING AREA. INTELLIGENT				
11-955645		TRANSPORTATION SYSTEM (ITS)				
		INTELLIGENT TRANS SYS EARLY DEPLOY STUDY				
	/ /	326-	Obligation			-200,000
Total Obligated:	-200,000		Total:	0	0	-200,000
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	07/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
M-9630(001)						
- -						
	/ /	W36-	Obligation			-136,021
	/ /	W36-	Obligation			62,021
Total Obligated:	-74,000		Total:	0	0	-74,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Marcos (5381)						
M-9702(001)						
	/ /	W36-	Obligation			-536,129
Total Obligated:	-536,129		Total:	0	0	-536,129
Total Encumbered:	9,735					
Total Expended:	0					
Date of Last Activity:	06/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-9999(006)						
	/ /	W36-	Obligation			-2,632,348
	/ /	W36-	Obligation			380,513
Total Obligated:	-2,251,834		Total:	0	0	-2,251,834
Total Encumbered:	2,351,134					
Total Expended:	0					
Date of Last Activity:	01/20/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-F170(001)						
	/ /	W32-	Obligation			-696,281
	/ /	W32-	Obligation			109,960

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-586,321		Total:	0	0	-586,321
Total Encumbered:	696,281					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
CRP-L089(530)						
	/ /	W36-	Obligation			-6,221,078
Total Obligated:	-6,221,078		Total:	0	0	-6,221,078
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
San Diego (5004)						
CRP-L089(704)		ON MIDWAY DR. & MORENA BLVD.				
	/ /	113-Seismic	Obligation	-1,154,949		
Total Obligated:	-1,154,949		Total:	-1,154,949	0	0
Total Encumbered:	1,344,997					
Total Expended:	1,344,997					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
CRP-L089(726)						
	/ /	W36-	Obligation			-589,465
Total Obligated:	-589,465		Total:	0	0	-589,465
Total Encumbered:	667,965					
Total Expended:	667,965					
Date of Last Activity:	11/20/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
CRP-M-L089(896)						
	/ /	W36-	Obligation			-4,059,744
Total Obligated:	-4,059,744		Total:	0	0	-4,059,744
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
National City (5066)						
M-L552(006)						
	/ /	W36-	Obligation			-16,985
	/ /	W36-	Obligation			16,985
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
Escondido (5081)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Escondido (5081)						
HES-P078(028)						
	/ /	141-HES	Obligation	-63,526		
	/ /	141-HES	Obligation	1,465		
Total Obligated:	-57,538		Total:	-62,061	0	0
Total Encumbered:	31,030					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	/ /					
Del Mar (5356)						
MG-S101(003)						
	/ /	W37-	Obligation			-65,300
	/ /	W37-	Obligation			6,390
Total Obligated:	-58,909		Total:	0	0	-58,909
Total Encumbered:	58,909					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Carlsbad (5308)						
M-S101(004)						
	/ /	W36-	Obligation			-108,135
	/ /	W36-	Obligation			-8,766
Total Obligated:	-116,901		Total:	0	0	-116,901
Total Encumbered:	116,901					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
MG-S101(005)						
	/ /	W37-	Obligation			-54,474
Total Obligated:	-54,474		Total:	0	0	-54,474
Total Encumbered:	54,474					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S101(006)						
	/ /	141-HES	Obligation	-22,734		
Total Obligated:	-22,734		Total:	-22,734	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	01/31/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-HES-S101(007)						
- -						
	/ /	141-HES	Obligation	-53,670		
	/ /	W37-	Obligation			-23,367
Total Obligated:	-77,037		Total:	-53,670	0	-23,367
Total Encumbered:	77,037					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
M-S101(008)						
	/ /	W36-	Obligation			-997,112
	/ /	W36-	Obligation			4,333
Total Obligated:	-992,778		Total:	0	0	-992,778
Total Encumbered:	992,778					
Total Expended:	0					
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Carlsbad (5308)						
BRM-S101(009)						
	/ /	118-HBRR	Obligation	-1,857,464		
Total Obligated: -1,857,464			Total:	-1,857,464	0	0
Total Encumbered: 1,857,464						
Total Expended: 0						
Date of Last Activity: 12/28/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S101(010)		ON CARLSBAD BLVD. FROM 0.25 MILES S/O TAMARACK AVE TO CANNON RD.				
	/ /	W36-	Obligation			-1,747,125
	/ /	W36-	Obligation			218,991
Total Obligated: -1,528,133			Total:	0	0	-1,528,133
Total Encumbered: 1,528,133						
Total Expended: 1,528,133						
Date of Last Activity: 07/31/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S101(011)						
	/ /	141-HES	Obligation	-22,500		
Total Obligated: -22,500			Total:	-22,500	0	0
Total Encumbered: 22,500						
Total Expended: 0						
Date of Last Activity: 04/06/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S101(012)						
	/ /	W36-	Obligation			-262,971
	/ /	W36-	Obligation			-20,944
Total Obligated: -283,915			Total:	0	0	-283,915
Total Encumbered: 283,915						
Total Expended: 0						
Date of Last Activity: 12/04/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-TQM-S103(001)						
	/ /	W36-	Obligation			-3,000,000
	/ /	124-	Obligation			-745,000
	/ /	W36-	Obligation			124,774
	/ /	124-	Obligation			0
Total Obligated: -3,620,225			Total:	0	0	-3,620,225
Total Encumbered: 3,620,225						
Total Expended: 0						
Date of Last Activity: 03/25/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S103(002)						
	/ /	139-	Obligation	-41,999		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,999		Total:	-41,999	0	0
Total Encumbered:	43,999					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S103(003)						
- -						
	/ /	W36-	Obligation			-912,825
	/ /	W36-	Obligation			118,113
Total Obligated:	-794,711		Total:	0	0	-794,711
Total Encumbered:	794,711					
Total Expended:	0					
Date of Last Activity:	07/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S103(004)						
	/ /	139-	Obligation	-137,025		
	/ /	139-	Obligation	65,943		
Total Obligated:	-71,081		Total:	-71,081	0	0
Total Encumbered:	71,081					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S103(005)						
	/ /	139-	Obligation	-88,470		
Total Obligated:	-88,470		Total:	-88,470	0	0
Total Encumbered:	88,470					
Total Expended:	88,470					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S103(006)		ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L.				
	/ /	118-HBRR	Obligation	-3,000		
	/ /	118-HBRR	Obligation	-56,000		
Total Obligated:	-59,000		Total:	-59,000	0	0
Total Encumbered:	59,000					
Total Expended:	56,000					
Date of Last Activity:	10/23/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						
M-S103(007)		HARBOR DR OVER CHOLLAS CREEK, BR. NO. 57C-0195.				
	/ /	W36-	Obligation			-381,555
Total Obligated:	-381,555		Total:	0	0	-381,555
Total Encumbered:	381,555					
Total Expended:	381,555					
Date of Last Activity:	09/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
M-S104(001)						
	/ /	W36-	Obligation			-43,472
	/ /	W36-	Obligation			2,669
Total Obligated: -40,802			Total:	0	0	-40,802
Total Encumbered: 39,365						
Total Expended: 0						
Date of Last Activity: 08/22/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S119(001)						
	/ /	W36-	Obligation			-50,454
Total Obligated: -50,454			Total:	0	0	-50,454
Total Encumbered: 50,454						
Total Expended: 0						
Date of Last Activity: 04/04/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S119(002)						
- -						
	/ /	119-	Obligation			-10,100,000
	/ /	114-HBRR	Obligation	-124,125		
	/ /	118-HBRR	Obligation	-537,000		
Total Obligated: -10,761,125			Total:	-661,125	0	-10,100,000
Total Encumbered: 10,761,125						
Total Expended: 591,750						
Date of Last Activity: 10/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S119(003)						
	/ /	119-	Obligation			-9,806,462
	/ /	114-HBRR	Obligation	-474,019		
	/ /	118-HBRR	Obligation	-233,472		
Total Obligated: -10,513,953			Total:	-707,491	0	-9,806,462
Total Encumbered: 10,534,753						
Total Expended: 10,039,934						
Date of Last Activity: 03/24/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S125(001)						
- -						
	/ /	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		
Total Obligated: -142,886			Total:	-142,886	0	0
Total Encumbered: 142,886						
Total Expended: 142,886						
Date of Last Activity: 05/22/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
M-S127(001)						
	/ /	W36-	Obligation			-718,000
Total Obligated:	-718,000		Total:	0	0	-718,000
Total Encumbered:	718,000					
Total Expended:	0					
Date of Last Activity:	11/28/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-S128(002)						
	/ /	W36-	Obligation			-140,813
Total Obligated:	-140,813		Total:	0	0	-140,813
Total Encumbered:	145,912					
Total Expended:	0					
Date of Last Activity:	08/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S128(003)						
- -						
	/ /	W36-	Obligation			-411,010
	/ /	W36-	Obligation			48,632
Total Obligated:	-362,377		Total:	0	0	-362,377
Total Encumbered:	362,377					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-S128(004)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-S128(005)		ON FLETCHER PARKWAY FROM I-80 TO 550 FT. N/O AMAYA DR				
	/ /	W36-	Obligation			-1,037,385
Total Obligated:	-1,037,385		Total:	0	0	-1,037,385
Total Encumbered:	1,037,386					
Total Expended:	1,037,386					
Date of Last Activity:	02/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-S128(007)		FIRST ST. @ BROADWAY				
	/ /	141-HES	Obligation	-12,129		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,129		Total:	-12,129	0	0
Total Encumbered:	12,129					
Total Expended:	12,129					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S132(001)		ADAMS AVE BRIDGE OVER TEXAS ST BR. NO. 57C-077.				
	/ /	W36-	Obligation			-207,543
Total Obligated:	-207,543		Total:	0	0	-207,543
Total Encumbered:	207,543					
Total Expended:	207,543					
Date of Last Activity:	01/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S133(001)		FAIRMOUNT AVE AND OLIVE ST				
	/ /	W37-	Obligation			-62,051
Total Obligated:	-62,051		Total:	0	0	-62,051
Total Encumbered:	62,051					
Total Expended:	62,051					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S133(002)		ON FAIRMOUNT AVE FROM FEDERAL BLVD TO RIDGEVIEW DR.				
11-119683						
	/ /	W36-	Obligation			3,091,067
	/ /	W36-	Obligation			-3,091,067
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	4,059,744		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	4,059,744					
Date of Last Activity:	10/26/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S134(001)						
- -						
	/ /	W36-	Obligation			-392,109
	/ /	W36-	Obligation			29,129
Total Obligated:	-362,979		Total:	0	0	-362,979
Total Encumbered:	365,424					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santee (5429)						
HES-S134(002)						
	/ /	141-HES	Obligation	-64,800		
Total Obligated:	-64,800		Total:	-64,800	0	0
Total Encumbered:	64,800					
Total Expended:	0					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Santee (5429)						
HES-S134(003)						
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	11,900		
Total Obligated:	-82,599		Total:	-82,599	0	0
Total Encumbered:	82,599					
Total Expended:	0					
Date of Last Activity:	11/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-S135(002)						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	-893		
Total Obligated:	-63,893		Total:	-63,893	0	0
Total Encumbered:	63,893					
Total Expended:	0					
Date of Last Activity:	01/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-S135(003)						
	/ /	W36-	Obligation			-127,129
Total Obligated:	-127,129		Total:	0	0	-127,129
Total Encumbered:	127,129					
Total Expended:	0					
Date of Last Activity:	07/19/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
RRP-S135(004)						
- -						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	281		
Total Obligated:	-58,218		Total:	-58,218	0	0
Total Encumbered:	58,218					
Total Expended:	4,156					
Date of Last Activity:	09/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S135(005)						
	/ /	W37-	Obligation			-98,900
	/ /	W37-	Obligation			18,464
Total Obligated:	-80,435		Total:	0	0	-80,435
Total Encumbered:	80,435					
Total Expended:	80,435					
Date of Last Activity:	09/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
M-MG-S135(006)		E. Main St. from W/o Avocade Ave to Jamacha Rd.				
	/ /	W36-	Obligation			-1,228,352
	/ /	W37-	Obligation			-274,650
Total Obligated:	-1,503,002		Total:	0	0	-1,503,002
Total Encumbered:	1,503,003					
Total Expended:	1,503,003					
Date of Last Activity:	04/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-S135(007)		ON EAST MAIN ST, JAMACHA RD TO THIRD ST.				
	/ /	W37-	Obligation			-5,437
	/ /	W36-	Obligation			-262,202
Total Obligated:	-267,639		Total:	0	0	-267,639
Total Encumbered:	267,640					
Total Expended:	267,640					
Date of Last Activity:	11/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S136(001)						
	/ /	W36-	Obligation			-36,111
Total Obligated:	-36,111		Total:	0	0	-36,111
Total Encumbered:	42,092					
Total Expended:	0					
Date of Last Activity:	06/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S136(002)						
	/ /	W36-	Obligation			-58,710
Total Obligated:	-58,710		Total:	0	0	-58,710
Total Encumbered:	58,710					
Total Expended:	0					
Date of Last Activity:	11/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-M-S136(003)						
- -						
	/ /	W36-	Obligation			-23,318
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-86,318		Total:	-63,000	0	-23,318
Total Encumbered:	86,296					
Total Expended:	23,318					
Date of Last Activity:	08/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Escondido (5081)						
MG-S140(001)						
	/ /	W37-	Obligation			-70,000
	/ /	W37-	Obligation			-44,915
Total Obligated:	-114,915		Total:	0	0	-114,915
Total Encumbered:	114,915					
Total Expended:	0					
Date of Last Activity:	06/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S141(001)						
	/ /	W36-	Obligation			-339,888
	/ /	W36-	Obligation			-2,015
Total Obligated:	-341,903		Total:	0	0	-341,903
Total Encumbered:	2,015					
Total Expended:	2,015					
Date of Last Activity:	01/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
M-S142(001)						
	/ /	W36-	Obligation			-249,083
	/ /	W36-	Obligation			17,609
Total Obligated:	-231,473		Total:	0	0	-231,473
Total Encumbered:	268,873					
Total Expended:	0					
Date of Last Activity:	10/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRP-S142(003)						
	/ /	139-	Obligation	-117,900		
	/ /	139-	Obligation	41,288		
Total Obligated:	-76,611		Total:	-76,611	0	0
Total Encumbered:	76,611					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S142(005)		INTERSECTION OF SOUTH SANTA FE AVE AND ROBELINI DR.				
	/ /	W37-	Obligation			-15,000
Total Obligated:	-15,000		Total:	0	0	-15,000
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
MG-S142(006)		INTERSECTION OF SOUTH SANTA FE AVE AND BUENA CREEK RD.				
	/ /	W37-	Obligation			-16,657
Total Obligated: -16,657			Total:	0	0	-16,657
Total Encumbered: 16,657						
Total Expended: 16,657						
Date of Last Activity: 07/24/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S142(007)		INTERSECTION OF SOUTH SANTA FE AVE & BUENA CREEK RD.				
	/ /	W37-	Obligation			-68,105
Total Obligated: -68,105			Total:	0	0	-68,105
Total Encumbered: 68,105						
Total Expended: 68,105						
Date of Last Activity: 11/16/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S142(008)		INTERSECTION OF SOUTH SANTA FE AVE AND ROBELINI DR.				
	/ /	W37-	Obligation			-51,643
Total Obligated: -51,643			Total:	0	0	-51,643
Total Encumbered: 51,742						
Total Expended: 51,742						
Date of Last Activity: 10/27/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-S144(002)						
	/ /	141-HES	Obligation	-40,500		
Total Obligated: -40,500			Total:	-40,500	0	0
Total Encumbered: 40,500						
Total Expended: 0						
Date of Last Activity: 04/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
MG-S145(001)		ON RANCHO BERNARDO RD AND ON BERNARDO CENTER DR.				
- -						
	/ /	W37-	Obligation			-89,995
Total Obligated: -89,995			Total:	0	0	-89,995
Total Encumbered: 89,995						
Total Expended: 89,995						
Date of Last Activity: 08/28/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S146(001)						
	/ /	W36-	Obligation			-1,147,281
	/ /	W36-	Obligation			9,413

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,137,867		Total:	0	0	-1,137,867
Total Encumbered:	1,168,090					
Total Expended:	0					
Date of Last Activity:	07/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S146(002)						
	/ /	W36-	Obligation			-413,116
	/ /	W36-	Obligation			49,848
Total Obligated:	-363,267		Total:	0	0	-363,267
Total Encumbered:	363,267					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S147(001)						
	/ /	W37-	Obligation			-44,970
Total Obligated:	-44,970		Total:	0	0	-44,970
Total Encumbered:	44,970					
Total Expended:	44,970					
Date of Last Activity:	08/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-MG-S150(001)						
	/ /	W36-	Obligation			-12,933
	/ /	W37-	Obligation			-70,651
	/ /	W36-	Obligation			-72,172
Total Obligated:	-155,756		Total:	0	0	-155,756
Total Encumbered:	155,756					
Total Expended:	155,756					
Date of Last Activity:	06/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
RRP-S151(001)						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	3,839		
Total Obligated:	-54,660		Total:	-54,660	0	0
Total Encumbered:	54,660					
Total Expended:	0					
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S151(002)		INTERSECTION OF FUERTE DR & GRANDVIEW DR.				
11-955466						
	/ /	W37-	Obligation			-82,271

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,271		Total:	0	0	-82,271
Total Encumbered:	82,271					
Total Expended:	82,271					
Date of Last Activity:	01/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-S152(002)						
- -						
	/ /	W36-	Obligation			-335,577
	/ /	W36-	Obligation			134
Total Obligated:	-335,442		Total:	0	0	-335,442
Total Encumbered:	389,641					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M-S152(003)						
	/ /	141-HES	Obligation	-61,200		
	/ /	W36-	Obligation			-55,171
Total Obligated:	-116,371		Total:	-61,200	0	-55,171
Total Encumbered:	116,371					
Total Expended:	54,863					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S153(001)						
	/ /	W36-	Obligation			-66,647
	/ /	W36-	Obligation			6,673
Total Obligated:	-59,973		Total:	0	0	-59,973
Total Encumbered:	59,973					
Total Expended:	59,973					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S153(001)						
	/ /	141-HES	Obligation	-59,400		
	/ /	141-HES	Obligation	23,471		
Total Obligated:	-35,928		Total:	-35,928	0	0
Total Encumbered:	35,960					
Total Expended:	0					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S153(002)						
- -						
	/ /	141-HES	Obligation	-132,300		
	/ /	141-HES	Obligation	9,639		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,660		Total:	-122,660	0	0
Total Encumbered:	122,660					
Total Expended:	122,660					
Date of Last Activity:	10/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S153(003)						
	/ /	W36-	Obligation			-773,230
	/ /	W36-	Obligation			773,230
	/ /	W36-	Obligation			-5,278,197
Total Obligated:	-5,278,197		Total:	0	0	-5,278,197
Total Encumbered:	5,278,198					
Total Expended:	5,278,198					
Date of Last Activity:	09/29/1993					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
M-S155(001)						
	/ /	W36-	Obligation			-769,364
Total Obligated:	-769,364		Total:	0	0	-769,364
Total Encumbered:	769,364					
Total Expended:	769,364					
Date of Last Activity:	11/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-S157(001)						
	/ /	W36-	Obligation			-67,479
	/ /	W36-	Obligation			11,223
Total Obligated:	-56,255		Total:	0	0	-56,255
Total Encumbered:	56,255					
Total Expended:	0					
Date of Last Activity:	11/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
M-S160(001)						
	/ /	W36-	Obligation			-95,000
Total Obligated:	-95,000		Total:	0	0	-95,000
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	06/30/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S160(002)		IN THE CITY OF OCEANSIDE, W/O CLEVELAND ST. B/T FIRST ST. & TOPEKA ST.				
- -						
	/ /	W36-	Obligation			-1,261,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,261,000		Total:	0	0	-1,261,000
Total Encumbered:	1,261,000					
Total Expended:	9,054					
Date of Last Activity:	08/10/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						
M-TQM-S161(001)						
	/ /	124-	Obligation			-2,768,861
	/ /	W36-	Obligation			-34,878
	/ /	124-	Obligation			2,010,785
	/ /	W36-	Obligation			-1,622,025
Total Obligated:	-2,414,980		Total:	0	0	-2,414,980
Total Encumbered:	2,414,979					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
M-S161(002)						
	/ /	W36-	Obligation			-1,512,771
	/ /	W36-	Obligation			17,057
Total Obligated:	-1,495,714		Total:	0	0	-1,495,714
Total Encumbered:	1,658,341					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S162(001)						
	/ /	W36-	Obligation			-52,664
Total Obligated:	-52,664		Total:	0	0	-52,664
Total Encumbered:	52,664					
Total Expended:	0					
Date of Last Activity:	03/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S163(001)						
- -						
	/ /	W36-	Obligation			-106,572
	/ /	W36-	Obligation			19,131
Total Obligated:	-87,440		Total:	0	0	-87,440
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Diego (5004)						
M-S164(001)						
	/ /	W36-	Obligation			-22,410
	/ /	W36-	Obligation			939

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,470		Total:	0	0	-21,470
Total Encumbered:	21,470					
Total Expended:	0					
Date of Last Activity:	01/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
MG-S164(002)						
	/ /	W37-	Obligation			-90,000
	/ /	W37-	Obligation			1,034
Total Obligated:	-88,965		Total:	0	0	-88,965
Total Encumbered:	88,965					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
MG-S164(003)		ON UNIVERSITY AVE/I-805 & 35TH ST., AND UNIVERSITY AVE/I-805 & PARK BLVD.				
	/ /	W37-	Obligation			-311,145
Total Obligated:	-311,145		Total:	0	0	-311,145
Total Encumbered:	311,145					
Total Expended:	311,145					
Date of Last Activity:	09/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-HES-S166(002)						
	/ /	141-HES	Obligation	-49,500		
	/ /	W36-	Obligation			-88,353
Total Obligated:	-137,853		Total:	-49,500	0	-88,353
Total Encumbered:	137,853					
Total Expended:	137,853					
Date of Last Activity:	08/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S167(001)						
	/ /	W36-	Obligation			-7,000
Total Obligated:	-7,000		Total:	0	0	-7,000
Total Encumbered:	7,000					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S167(002)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	04/14/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
HES-S168(001)						
	/ /	141-HES	Obligation	-36,556		
Total Obligated:	-36,556		Total:	-36,556	0	0
Total Encumbered:	40,617					
Total Expended:	0					
Date of Last Activity:	07/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S168(002)						
	/ /	141-HES	Obligation	-25,920		
Total Obligated:	-25,920		Total:	-25,920	0	0
Total Encumbered:	28,800					
Total Expended:	0					
Date of Last Activity:	04/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S168(003)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	73,673					
Total Expended:	0					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S169(002)						
- -						
	/ /	W36-	Obligation			-537,534
	/ /	W36-	Obligation			82,686
Total Obligated:	-454,847		Total:	0	0	-454,847
Total Encumbered:	454,847					
Total Expended:	0					
Date of Last Activity:	06/23/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S169(003)						
	/ /	W36-	Obligation			-1,446,735
Total Obligated:	-1,446,735		Total:	0	0	-1,446,735
Total Encumbered:	1,446,735					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S169(004)						
- -						
	/ /	W37-	Obligation			-57,587

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,587		Total:	0	0	-57,587
Total Encumbered:	57,587					
Total Expended:	57,587					
Date of Last Activity:	06/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S170(001)						
	/ /	W36-	Obligation			-1,850,900
	/ /	W36-	Obligation			10,330
Total Obligated:	-1,840,569		Total:	0	0	-1,840,569
Total Encumbered:	2,194,050					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
M-S171(001)						
	/ /	W36-	Obligation			-1,214,535
	/ /	W36-	Obligation			-250
Total Obligated:	-1,214,785		Total:	0	0	-1,214,785
Total Encumbered:	1,415,443					
Total Expended:	0					
Date of Last Activity:	10/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S171(002)						
- -						
	/ /	W37-	Obligation			-147,500
	/ /	W37-	Obligation			35,236
Total Obligated:	-112,263		Total:	0	0	-112,263
Total Encumbered:	112,263					
Total Expended:	0					
Date of Last Activity:	01/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
M-S173(001)						
	/ /	W36-	Obligation			-292,000
Total Obligated:	-292,000		Total:	0	0	-292,000
Total Encumbered:	336,658					
Total Expended:	0					
Date of Last Activity:	03/29/1979					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S173(002)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
MG-S173(003)						
- -						
	/ /	W36-	Obligation			-62,841
	/ /	W37-	Obligation			-61,722
	/ /	W36-	Obligation			62,841
Total Obligated:	-61,722		Total:	0	0	-61,722
Total Encumbered:	61,722					
Total Expended:	61,722					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
M-S174(001)						
	/ /	W36-	Obligation			-206,316
	/ /	W36-	Obligation			-131,894
Total Obligated:	-338,210		Total:	0	0	-338,210
Total Encumbered:	338,210					
Total Expended:	0					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S176(002)		Beyer Blvd from Faivre St to Iris Ave				
	/ /	W36-	Obligation			-3,700,858
Total Obligated:	-3,700,858		Total:	0	0	-3,700,858
Total Encumbered:	3,700,859					
Total Expended:	3,700,859					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial Beach (5329)						
M-S180(001)						
	/ /	W36-	Obligation			-10,346
	/ /	W36-	Obligation			-267,419
Total Obligated:	-277,765		Total:	0	0	-277,765
Total Encumbered:	277,765					
Total Expended:	277,765					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
M-S189(001)						
	/ /	W36-	Obligation			-92,365

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,365		Total:	0	0	-92,365
Total Encumbered:	92,365					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S191(001)	OTAY LAKES RD FROM TELEGRAPH CANYON RD TO APACHE DR AND ON OTAY LAKES RD FROM					
11-955418	TELEGRAPH CANYON RD TO RUTGERS AVE.					
	/ /	W36-	Obligation			-1,308,731
Total Obligated:	-1,308,731		Total:	0	0	-1,308,731
Total Encumbered:	1,308,731					
Total Expended:	1,308,731					
Date of Last Activity:	03/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S198(001)						
- -						
	/ /	W36-	Obligation			-52,162
	/ /	W36-	Obligation			4,129
Total Obligated:	-48,032		Total:	0	0	-48,032
Total Encumbered:	48,032					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S198(002)	INTERSECTION OF SWEETWATER RD & BONITA RD					
	/ /	W37-	Obligation			-8,874
Total Obligated:	-8,874		Total:	0	0	-8,874
Total Encumbered:	8,874					
Total Expended:	8,874					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S198(003)	INTERSECTION OF SWEETWATER RD & BONITA RD					
	/ /	W37-	Obligation			-53,779
Total Obligated:	-53,779		Total:	0	0	-53,779
Total Encumbered:	53,779					
Total Expended:	53,779					
Date of Last Activity:	09/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S202(001)						
	/ /	139-	Obligation	-85,547		
Total Obligated:	-85,547		Total:	-85,547	0	0
Total Encumbered:	85,547					
Total Expended:	85,547					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
National City (5066)						
RRP-S206(002)						
	/ /	139-	Obligation	-81,900		
Total Obligated:	-81,900		Total:	-81,900	0	0
Total Encumbered:	81,900					
Total Expended:	81,900					
Date of Last Activity:	10/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S207(003)		REO DR. / S.R. 54 TO RANCHO HILLS DR.				
	/ /	W36-	Obligation			-1,724,338
Total Obligated:	-1,724,338		Total:	0	0	-1,724,338
Total Encumbered:	1,724,339					
Total Expended:	1,724,339					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coronado (5090)						
M-S209(001)						
	/ /	W36-	Obligation			-112,086
	/ /	W36-	Obligation			-52,881
Total Obligated:	-164,967		Total:	0	0	-164,967
Total Encumbered:	164,180					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lemon Grove (5418)						
M-S223(001)						
	/ /	W36-	Obligation			-326,380
	/ /	W36-	Obligation			-98,523
Total Obligated:	-424,903		Total:	0	0	-424,903
Total Encumbered:	424,903					
Total Expended:	424,903					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-S228(002)						
	/ /	139-	Obligation	-55,298		
Total Obligated:	-55,298		Total:	-55,298	0	0
Total Encumbered:	55,298					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
RRP-S228(003)						
- -						
	/ /	139-	Obligation	-60,696		
	/ /	139-	Obligation	2,490		
Total Obligated: -58,205			Total:	-58,205	0	0
Total Encumbered: 58,205						
Total Expended: 0						
Date of Last Activity: 01/21/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S230(001)		PARK BLVD/CENTRE ST/POLK AVE.				
	/ /	W37-	Obligation			-180,515
Total Obligated: -180,515			Total:	0	0	-180,515
Total Encumbered: 180,515						
Total Expended: 180,515						
Date of Last Activity: 11/17/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S234(001)						
	/ /	141-HES	Obligation	-33,733		
Total Obligated: -33,733			Total:	-33,733	0	0
Total Encumbered: 33,733						
Total Expended: 0						
Date of Last Activity: 03/08/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S238(001)						
- -						
	/ /	118-HBRR	Obligation	-842,400		
	/ /	118-HBRR	Obligation	77,463		
Total Obligated: -764,936			Total:	-764,936	0	0
Total Encumbered: 764,936						
Total Expended: 0						
Date of Last Activity: 07/22/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S243(001)						
	/ /	W36-	Obligation			-2,249,394
Total Obligated: -2,249,394			Total:	0	0	-2,249,394
Total Encumbered: 2,249,395						
Total Expended: 2,206,175						
Date of Last Activity: 09/23/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S262(001)						
	/ /	W36-	Obligation			-44,737
	/ /	W36-	Obligation			6,924

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,812		Total:	0	0	-37,812
Total Encumbered:	3,257					
Total Expended:	0					
Date of Last Activity:	10/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S262(002)						
	/ /	W36-	Obligation			-112,952
	/ /	W36-	Obligation			8,533
Total Obligated:	-104,418		Total:	0	0	-104,418
Total Encumbered:	104,418					
Total Expended:	0					
Date of Last Activity:	03/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S262(003)						
	/ /	W36-	Obligation			-52,991
Total Obligated:	-52,991		Total:	0	0	-52,991
Total Encumbered:	52,991					
Total Expended:	0					
Date of Last Activity:	07/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S262(004)						
	/ /	W37-	Obligation			-64,225
Total Obligated:	-64,225		Total:	0	0	-64,225
Total Encumbered:	64,225					
Total Expended:	64,225					
Date of Last Activity:	02/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
M-MG-S262(005)		SOUTH BAY FWY-REO DR TO E.C.L.				
	/ /	W36-	Obligation			-509,886
	/ /	W37-	Obligation			-95,732
Total Obligated:	-605,619		Total:	0	0	-605,619
Total Encumbered:	605,619					
Total Expended:	605,619					
Date of Last Activity:	03/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lemon Grove (5418)						
M-S263(001)						
	/ /	W36-	Obligation			-228,455
	/ /	W36-	Obligation			28,228
Total Obligated:	-200,226		Total:	0	0	-200,226
Total Encumbered:	200,226					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
MG-S267(002)		INTERSECTION OF JAMACHA BLVD AND CALAVO DR/DOUBLETREE RD				
	/ /	W37-	Obligation			-83,027
Total Obligated: -83,027			Total:	0	0	-83,027
Total Encumbered: 83,027						
Total Expended: 83,027						
Date of Last Activity: 01/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S267(003)		JAMACHA BLVD AND WHITESTONE RD.				
11-955464						
	/ /	W37-	Obligation			-67,285
Total Obligated: -67,285			Total:	0	0	-67,285
Total Encumbered: 67,285						
Total Expended: 67,285						
Date of Last Activity: 02/08/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
M-S271(001)						
- -						
	/ /	W36-	Obligation			-39,332
	/ /	W36-	Obligation			4,102
Total Obligated: -35,229			Total:	0	0	-35,229
Total Encumbered: 35,229						
Total Expended: 0						
Date of Last Activity: 02/18/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S272(001)						
	/ /	W36-	Obligation			-71,562
	/ /	W36-	Obligation			3,928
Total Obligated: -67,633			Total:	0	0	-67,633
Total Encumbered: 67,633						
Total Expended: 0						
Date of Last Activity: 01/21/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S276(001)						
	/ /	W36-	Obligation			-1,836,140
	/ /	W36-	Obligation			7,090
Total Obligated: -1,829,049			Total:	0	0	-1,829,049
Total Encumbered: 1,829,049						
Total Expended: 0						
Date of Last Activity: 10/22/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
La Mesa (5207)						
BRM-S278(001)						
	/ /	118-HBRR	Obligation	-768,184		
	/ /	118-HBRR	Obligation	47,841		
Total Obligated:	-720,342		Total:	-720,342	0	0
Total Encumbered:	720,342					
Total Expended:	720,342					
Date of Last Activity:	06/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-S279(001)						
	/ /	141-HES	Obligation	-48,558		
Total Obligated:	-48,558		Total:	-48,558	0	0
Total Encumbered:	48,558					
Total Expended:	48,558					
Date of Last Activity:	01/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S280(002)						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	777		
Total Obligated:	-12,722		Total:	-12,722	0	0
Total Encumbered:	12,722					
Total Expended:	0					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S280(003)						
	/ /	141-HES	Obligation	-72,061		
Total Obligated:	-72,061		Total:	-72,061	0	0
Total Encumbered:	72,061					
Total Expended:	72,061					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S282(001)		INTERSECTION OF GREENFIELD DR & BALLANTYNE ST				
	/ /	W37-	Obligation			-72,699
Total Obligated:	-72,699		Total:	0	0	-72,699
Total Encumbered:	72,699					
Total Expended:	72,699					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S285(001)		LAKE JENNINGS PARK RD & OLDE HIGHWAY 80.				
	/ /	W37-	Obligation			-12,299

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,299		Total:	0	0	-12,299
Total Encumbered:	12,299					
Total Expended:	12,299					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S285(002)		LAKE JENNINGS PARK RD. & OLDE HIGHWAY 80				
	/ /	W37-	Obligation			-62,234
Total Obligated:	-62,234		Total:	0	0	-62,234
Total Encumbered:	62,234					
Total Expended:	62,234					
Date of Last Activity:	05/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S285(004)						
	/ /	W36-	Obligation			-104,498
	/ /	W36-	Obligation			8,488
Total Obligated:	-96,009		Total:	0	0	-96,009
Total Encumbered:	96,009					
Total Expended:	0					
Date of Last Activity:	07/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S286(001)						
	/ /	141-HES	Obligation	-38,700		
Total Obligated:	-38,700		Total:	-38,700	0	0
Total Encumbered:	38,737					
Total Expended:	0					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S286(005)		INTERSECTION OF AURORA DR & LOS COCHES RD				
- -						
	/ /	W37-	Obligation			-98,024
Total Obligated:	-98,024		Total:	0	0	-98,024
Total Encumbered:	98,024					
Total Expended:	98,024					
Date of Last Activity:	05/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S287(001)		INTERSECTION OF WINTER GARDENS BLVD & LEMON CREST DR.				
	/ /	W37-	Obligation			-18,000
Total Obligated:	-18,000		Total:	0	0	-18,000
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S287(002)		INTERSECTION OF WINTER GARDENS BLVD & LEMON CREST DR.				
	/ /	W37-	Obligation			-86,105

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-86,105		Total:	0	0	-86,105
Total Encumbered:	86,105					
Total Expended:	86,105					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-S299(001)						
	/ /	W36-	Obligation			-541,033
Total Obligated:	-541,033		Total:	0	0	-541,033
Total Encumbered:	546,032					
Total Expended:	0					
Date of Last Activity:	05/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S319(001)						
- -						
	/ /	W36-	Obligation			-144,589
	/ /	W36-	Obligation			20,585
Total Obligated:	-124,003		Total:	0	0	-124,003
Total Encumbered:	124,003					
Total Expended:	0					
Date of Last Activity:	01/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S321(001)						
	/ /	141-HES	Obligation	-45,900		
	/ /	141-HES	Obligation	1,497		
Total Obligated:	-44,403		Total:	-44,403	0	0
Total Encumbered:	43,602					
Total Expended:	0					
Date of Last Activity:	05/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S323(001)						
	/ /	W36-	Obligation			-431,447
Total Obligated:	-431,447		Total:	0	0	-431,447
Total Encumbered:	431,447					
Total Expended:	0					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S323(002)						
	/ /	W36-	Obligation			-72,181
Total Obligated:	-72,181		Total:	0	0	-72,181
Total Encumbered:	72,181					
Total Expended:	0					
Date of Last Activity:	03/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
M-S333(001)						
- -						
	/ /	W36-	Obligation			-3,274,334
Total Obligated:	-3,274,334		Total:	0	0	-3,274,334
Total Encumbered:	3,274,335					
Total Expended:	3,274,335					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Encinitas (5446)						
M-MG-S339(001)						
	/ /	W37-	Obligation			-53,157
	/ /	W36-	Obligation			-62,050
Total Obligated:	-115,207		Total:	0	0	-115,207
Total Encumbered:	115,207					
Total Expended:	115,207					
Date of Last Activity:	09/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S339(002)		MANCHESTER AVE. AND EL CAMINO REAL				
	/ /	W37-	Obligation			-68,672
Total Obligated:	-68,672		Total:	0	0	-68,672
Total Encumbered:	68,672					
Total Expended:	68,672					
Date of Last Activity:	09/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S343(001)						
	/ /	W36-	Obligation			71,744
	/ /	W37-	Obligation			-100,200
	/ /	W37-	Obligation			21,931
Total Obligated:	-6,524		Total:	0	0	-6,524
Total Encumbered:	78,268					
Total Expended:	78,268					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
HES-S344(001)						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	08/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
RRP-S344(002)		El Camino Real @ ATSF RR Xing No. 2E-2.9				
	/ /	139-	Obligation	-135,822		
Total Obligated: -135,822			Total:	-135,822	0	0
Total Encumbered: 135,822						
Total Expended: 135,822						
Date of Last Activity: 09/09/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
M-S345(002)						
	/ /	W36-	Obligation			-140,000
Total Obligated: -140,000			Total:	0	0	-140,000
Total Encumbered: 140,000						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
M-S345(003)						
- -						
	/ /	W36-	Obligation			-54,749
	/ /	W36-	Obligation			6,853
Total Obligated: -47,896			Total:	0	0	-47,896
Total Encumbered: 47,896						
Total Expended: 0						
Date of Last Activity: 01/21/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
STPLR-S350(001)		IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-230.1.				
	/ /	33N-Sec 130	Obligation	-57,357		
Total Obligated: -57,357			Total:	-57,357	0	0
Total Encumbered: 57,357						
Total Expended: 57,357						
Date of Last Activity: 12/28/1994						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
MG-S365(001)						
	/ /	W37-	Obligation			-98,000
	/ /	W37-	Obligation			8,372
Total Obligated: -89,627			Total:	0	0	-89,627
Total Encumbered: 89,627						
Total Expended: 0						
Date of Last Activity: 04/07/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
RRP-S372(001)						
	/ /	139-	Obligation	-46,179		
	/ /	139-	Obligation	151		
Total Obligated: -46,027			Total:	-46,027	0	0
Total Encumbered: 46,027						
Total Expended: 0						
Date of Last Activity: 11/14/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S373(001)						
	/ /	W37-	Obligation			-51,900
	/ /	W37-	Obligation			9,300
Total Obligated: -42,599			Total:	0	0	-42,599
Total Encumbered: 42,599						
Total Expended: 0						
Date of Last Activity: 10/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-S375(001)						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	1,734		
Total Obligated: -20,765			Total:	-20,765	0	0
Total Encumbered: 20,765						
Total Expended: 0						
Date of Last Activity: 04/04/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
RRP-S378(001)		BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4				
	/ /	139-	Obligation	-92,610		
Total Obligated: -92,610			Total:	-92,610	0	0
Total Encumbered: 92,610						
Total Expended: 92,596						
Date of Last Activity: 01/08/1994						
7D, AUDIT SCHEDULED.						
San Marcos (5381)						
STPLR-S380(001)		ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2E-18.9.				
	/ /	33M-Sec 130	Obligation	-167,312		
Total Obligated: -20,040			Total:	-167,312	0	0
Total Encumbered: 20,040						
Total Expended: 20,040						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Marcos (5381)						
RRP-S385(001)						
	/ /	139-	Obligation	-122,400		
	/ /	139-	Obligation	-10,914		
Total Obligated: -133,314			Total:	-133,314	0	0
Total Encumbered: 146,914						
Total Expended: 27,429						
Date of Last Activity: 10/03/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SAN DIEGO (5428)						
MG-S390(001)						
	/ /	W37-	Obligation			-126,000
	/ /	W37-	Obligation			20,490
Total Obligated: -105,509			Total:	0	0	-105,509
Total Encumbered: 105,509						
Total Expended: 0						
Date of Last Activity: 05/18/1989						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S391(001)						
	/ /	W36-	Obligation			-159,794
Total Obligated: -159,794			Total:	0	0	-159,794
Total Encumbered: 159,794						
Total Expended: 159,794						
Date of Last Activity: 09/16/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S410(001)		INTERSECTION OF BEAR VALLEY PARKWAY & IDAHO AVE.				
	/ /	W37-	Obligation			-15,068
Total Obligated: -15,068			Total:	0	0	-15,068
Total Encumbered: 15,068						
Total Expended: 15,068						
Date of Last Activity: 07/10/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-TQS-S410(001)						
	/ /	075-	Obligation			-1,868,406
	/ /	124-	Obligation			-40,346
Total Obligated: -1,908,752			Total:	0	0	-1,908,752
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
MG-S410(002)		INTERSECTION OF BEAR VALLEY PARKWAY & IDAHO AVE.				
- -						
	/ /	W37-	Obligation			-55,660

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,660		Total:	0	0	-55,660
Total Encumbered:	56,373					
Total Expended:	56,373					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-S410(002)						
	/ /	075-	Obligation			-1,136,737
Total Obligated:	-1,136,737		Total:	0	0	-1,136,737
Total Encumbered:	1,318,415					
Total Expended:	0					
Date of Last Activity:	12/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-S410(003)						
- -						
	/ /	075-	Obligation			-253,354
Total Obligated:	-253,354		Total:	0	0	-253,354
Total Encumbered:	293,846					
Total Expended:	293,846					
Date of Last Activity:	11/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-S410(004)		VALLEY CENTER RD @ LILAC RD				
	/ /	076-	Obligation			-18,000
	/ /	076-	Obligation			6,140
Total Obligated:	-11,859		Total:	0	0	-11,859
Total Encumbered:	11,859					
Total Expended:	11,859					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RSG-S410(005)		VALLEY CENTER RD. @ LILAC RD.				
	/ /	076-	Obligation			-53,871
Total Obligated:	-53,871		Total:	0	0	-53,871
Total Encumbered:	53,871					
Total Expended:	53,871					
Date of Last Activity:	06/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
M-S412(001)						
	/ /	W36-	Obligation			-240,878
	/ /	W36-	Obligation			24,546
Total Obligated:	-216,331		Total:	0	0	-216,331
Total Encumbered:	216,331					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
MG-S421(001)		INTERSECTION OF JULIAN AVE & PETITE AVE				
	/ /	W37-	Obligation			-66,196
Total Obligated:	-66,196		Total:	0	0	-66,196
Total Encumbered:	66,196					
Total Expended:	66,196					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-S426(001)		INTERSECTION OF FIRST ST & PEPPER DR.				
11-955465						
	/ /	W37-	Obligation			-58,669
Total Obligated:	-58,669		Total:	0	0	-58,669
Total Encumbered:	58,669					
Total Expended:	58,669					
Date of Last Activity:	06/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
M-S435(003)		JIMMY DURANTE BLVD. FROM CAMINO DEL MAR TO SAN DIEGUITO DR.				
- -						
	/ /	W36-	Obligation			-169,860
Total Obligated:	-169,860		Total:	0	0	-169,860
Total Encumbered:	169,860					
Total Expended:	169,860					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRP-S438(001)						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:	-61,562		Total:	-61,562	0	0
Total Encumbered:	61,562					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
MG-S443(001)						
	/ /	W37-	Obligation			-63,507
Total Obligated:	-63,507		Total:	0	0	-63,507
Total Encumbered:	63,507					
Total Expended:	63,507					
Date of Last Activity:	06/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-S443(001)						
- -						
	/ /	075-	Obligation			-504,674

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
	/ /	075-	Obligation			75,913
Total Obligated: -428,760			Total:	0	0	-428,760
Total Encumbered: 497,286						
Total Expended: 0						
Date of Last Activity: 12/04/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-S443(002)						
	/ /	075-	Obligation			-53,024
	/ /	075-	Obligation			-512,032
Total Obligated: -565,056			Total:	0	0	-565,056
Total Encumbered: 653,698						
Total Expended: 653,698						
Date of Last Activity: 05/23/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S455(001)						
	/ /	W36-	Obligation			-211,411
	/ /	W36-	Obligation			130,692
Total Obligated: -80,718			Total:	0	0	-80,718
Total Encumbered: 80,718						
Total Expended: 0						
Date of Last Activity: 08/23/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S455(002)						
	/ /	W36-	Obligation			-2,498,223
	/ /	W36-	Obligation			260,801
Total Obligated: -2,237,421			Total:	0	0	-2,237,421
Total Encumbered: 2,237,421						
Total Expended: 0						
Date of Last Activity: 03/27/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
M-S460(001)						
	/ /	W36-	Obligation			-638,442
	/ /	W36-	Obligation			1,691
Total Obligated: -636,750			Total:	0	0	-636,750
Total Encumbered: 733,050						
Total Expended: 0						
Date of Last Activity: 09/26/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-S460(002)						
	/ /	W36-	Obligation			-363,460
	/ /	W36-	Obligation			14,014

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-349,445		Total:	0	0	-349,445
Total Encumbered:	349,445					
Total Expended:	0					
Date of Last Activity:	08/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S460(003)						
	/ /	139-	Obligation	-68,638		
Total Obligated:	-68,638		Total:	-68,638	0	0
Total Encumbered:	68,638					
Total Expended:	68,638					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-S461(001)						
	/ /	W36-	Obligation			-140,005
	/ /	W36-	Obligation			30,017
Total Obligated:	-109,987		Total:	0	0	-109,987
Total Encumbered:	109,987					
Total Expended:	0					
Date of Last Activity:	01/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
M-S462(001)						
	/ /	W36-	Obligation			-256,786
Total Obligated:	-256,786		Total:	0	0	-256,786
Total Encumbered:	256,786					
Total Expended:	256,786					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
HES-W956(001)						
	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:	-124,175		Total:	-124,175	0	0
Total Encumbered:	124,175					
Total Expended:	124,175					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-W995(001)						
	/ /	075-	Obligation			-145,875
	/ /	075-	Obligation			87,423
Total Obligated:	-58,451		Total:	0	0	-58,451
Total Encumbered:	67,793					
Total Expended:	0					
Date of Last Activity:	08/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
RS-W995(002)						
	/ /	075-	Obligation			-1,750,963
	/ /	075-	Obligation			123,467
Total Obligated:	-1,627,496		Total:	0	0	-1,627,496
Total Encumbered:	1,887,608					
Total Expended:	0					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
SR-X073(001)						
	/ /	079-	Obligation			-339,235
	/ /	079-	Obligation			4,218
Total Obligated:	-335,016		Total:	0	0	-335,016
Total Encumbered:	388,604					
Total Expended:	0					
Date of Last Activity:	09/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-Z831(001)						
	/ /	W36-	Obligation			-669,334
	/ /	W36-	Obligation			50,348
Total Obligated:	-618,985		Total:	0	0	-618,985
Total Encumbered:	619,252					
Total Expended:	0					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Z831(002)						
	/ /	W37-	Obligation			-50,379
Total Obligated:	-50,379		Total:	0	0	-50,379
Total Encumbered:	50,379					
Total Expended:	50,379					
Date of Last Activity:	09/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-Z831(003)		MISSION RD / WINTER HAVEN RD.				
	/ /	W37-	Obligation			-62,645
Total Obligated:	-62,645		Total:	0	0	-62,645
Total Encumbered:	62,645					
Total Expended:	62,645					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-249,477,145	-20,666,560	***,***,***
		San Diego Association Of Governments Balance: (Includes prior FFY carry over.)		-249,477,145	-20,666,560	***,***,***
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			11	**Balance:**	-289,445,861	-20,663,581	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
DPU-0001(001)		Bristol st-Fifth St to Myrtle St.				
12-929154		R/W ACQ, APP. RAP, DEMO				
12ORA125						
	/ /	366-	Obligation			-1,836,800
	/ /	366-	Obligation			19,200
	/ /	366-	Obligation			-664,000
	/ /	366-	Obligation			-109,600
Total Obligated:	-3,999,258		Total:	0	0	-2,591,200
Total Encumbered:	754,400					
Total Expended:	0					
Date of Last Activity:	02/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-000S(007)						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	6,254		
Total Obligated:	-250,245		Total:	-250,245	0	0
Total Encumbered:	278,698					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yorba Linda (5402)						
PMS-000S(011)						
	/ /	140-	Obligation			-56,500
	/ /	140-	Obligation			24,995
Total Obligated:	-31,504		Total:	0	0	-31,504
Total Encumbered:	31,504					
Total Expended:	0					
Date of Last Activity:	05/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
PMS-000S(021)						
	/ /	140-	Obligation			-9,416
Total Obligated:	-9,416		Total:	0	0	-9,416
Total Encumbered:	9,416					
Total Expended:	0					
Date of Last Activity:	05/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
PMS-000S(022)						
	/ /	140-	Obligation			-38,849
	/ /	140-	Obligation			9,370

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,478		Total:	0	0	-29,478
Total Encumbered:	29,478					
Total Expended:	0					
Date of Last Activity:	04/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
STPLR-000S(023)		ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; JEFFERSON ST.;				
- -		TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".				
	/ /	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1,192,089		Total:	-1,192,089	0	0
Total Encumbered:	1,192,089					
Total Expended:	1,192,089					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
PMS-000S(031)						
	/ /	140-	Obligation			-11,118
Total Obligated:	-11,118		Total:	0	0	-11,118
Total Encumbered:	11,118					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
PMS-000S(034)						
	/ /	140-	Obligation			-68,547
Total Obligated:	-68,547		Total:	0	0	-68,547
Total Encumbered:	68,547					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
PMS-000S(041)						
	/ /	140-	Obligation			-55,306
Total Obligated:	-55,306		Total:	0	0	-55,306
Total Encumbered:	65,306					
Total Expended:	0					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(042)						
	/ /	141-HES	Obligation	-107,100		
	/ /	141-HES	Obligation	2,535		
Total Obligated:	-104,564		Total:	-104,564	0	0
Total Encumbered:	104,565					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
STPLRRRP-000S(043)						
	/ /	139-	Obligation	-421,883		
	/ /	33N-Sec 130	Obligation	-6,104		
Total Obligated:	-427,988		Total:	-427,988	0	0
Total Encumbered:	475,542					
Total Expended:	359,968					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Ana (5063)						
HES-000S(044)						
	/ /	141-HES	Obligation	-268,200		
	/ /	141-HES	Obligation	39,556		
Total Obligated:	-228,643		Total:	-228,643	0	0
Total Encumbered:	228,651					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
PMS-000S(044)						
	/ /	140-	Obligation			-29,994
	/ /	140-	Obligation			4,400
Total Obligated:	-25,594		Total:	0	0	-25,594
Total Encumbered:	25,594					
Total Expended:	0					
Date of Last Activity:	07/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-HHS-000S(054)						
	/ /	141-HES	Obligation	-243,300		
	/ /	141-HES	Obligation	83,964		
Total Obligated:	-204,844		Total:	-159,335	0	0
Total Encumbered:	204,844					
Total Expended:	9,090					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-000S(060)						
	/ /	141-HES	Obligation	-44,755		
Total Obligated:	-44,755		Total:	-44,755	0	0
Total Encumbered:	44,755					
Total Expended:	0					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
PMS-000S(063)						
	/ /	140-	Obligation			-119,263
	/ /	140-	Obligation			35,388
Total Obligated:	-83,874		Total:	0	0	-83,874
Total Encumbered:	83,874					
Total Expended:	0					
Date of Last Activity:	03/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(065)						
	/ /	141-HES	Obligation	-16,200		
	/ /	141-HES	Obligation	8,100		
Total Obligated:	-8,100		Total:	-8,100	0	0
Total Encumbered:	8,100					
Total Expended:	0					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
PMS-000S(076)						
	/ /	140-	Obligation			-13,474
	/ /	140-	Obligation			5,947
Total Obligated:	-7,526		Total:	0	0	-7,526
Total Encumbered:	7,526					
Total Expended:	0					
Date of Last Activity:	08/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(091)						
	/ /	141-HES	Obligation	-513,000		
	/ /	141-HES	Obligation	89,460		
Total Obligated:	-423,540		Total:	-423,540	0	0
Total Encumbered:	423,540					
Total Expended:	36,540					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
PMS-000S(100)						
	/ /	140-	Obligation			-259,900
	/ /	140-	Obligation			60,009
Total Obligated:	-199,890		Total:	0	0	-199,890
Total Encumbered:	199,890					
Total Expended:	0					
Date of Last Activity:	07/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
PMS-000S(101)						
- -						
	/ /	140-	Obligation			-216,507
	/ /	140-	Obligation			3,923
Total Obligated:	-212,583		Total:	0	0	-212,583
Total Encumbered:	212,584					
Total Expended:	0					
Date of Last Activity:	07/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
HES-000S(114)						
	/ /	141-HES	Obligation	-119,700		
Total Obligated:	-119,700		Total:	-119,700	0	0
Total Encumbered:	119,700					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(117)						
	/ /	141-HES	Obligation	-197,320		
Total Obligated:	-197,320		Total:	-197,320	0	0
Total Encumbered:	197,353					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(121)						
	/ /	141-HES	Obligation	-306,000		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	306,000					
Total Expended:	0					
Date of Last Activity:	09/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(123)						
	/ /	141-HES	Obligation	-360,000		
	/ /	141-HES	Obligation	97,484		
Total Obligated:	-262,515		Total:	-262,515	0	0
Total Encumbered:	262,515					
Total Expended:	0					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(124)						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	12,888		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-419,111		Total:	-419,111	0	0
Total Encumbered:	419,111					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
PMS-000S(125)						
	/ /	140-	Obligation			-32,860
	/ /	140-	Obligation			7,399
Total Obligated:	-25,460		Total:	0	0	-25,460
Total Encumbered:	25,460					
Total Expended:	0					
Date of Last Activity:	06/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(142)						
	/ /	141-HES	Obligation	-79,200		
	/ /	141-HES	Obligation	2,001		
Total Obligated:	-77,198		Total:	-77,198	0	0
Total Encumbered:	77,061					
Total Expended:	0					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
PMS-000S(144)						
	/ /	140-	Obligation			-232,800
	/ /	140-	Obligation			65,742
Total Obligated:	-167,057		Total:	0	0	-167,057
Total Encumbered:	167,057					
Total Expended:	0					
Date of Last Activity:	10/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
HES-000S(147)						
	/ /	141-HES	Obligation	-18,000		
	/ /	141-HES	Obligation	18,000		
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-000S(148)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	50,913		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,086		Total:	-48,086	0	0
Total Encumbered:	48,086					
Total Expended:	0					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
HES-000S(153)						
	/ /	141-HES	Obligation	-231,300		
	/ /	141-HES	Obligation	47,578		
Total Obligated:	-183,721		Total:	-183,721	0	0
Total Encumbered:	183,721					
Total Expended:	0					
Date of Last Activity:	01/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(154)						
	/ /	141-HES	Obligation	-184,500		
	/ /	141-HES	Obligation	98,666		
Total Obligated:	-85,833		Total:	-85,833	0	0
Total Encumbered:	85,833					
Total Expended:	0					
Date of Last Activity:	11/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(155)						
- -						
	/ /	141-HES	Obligation	-211,500		
	/ /	141-HES	Obligation	156,861		
Total Obligated:	-54,639		Total:	-54,639	0	0
Total Encumbered:	54,639					
Total Expended:	0					
Date of Last Activity:	11/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
HES-000S(156)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,073					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seal Beach (5229)						
PMS-000S(162)						
	/ /	140-	Obligation			-22,330
	/ /	140-	Obligation			9,677

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,652		Total:	0	0	-12,652
Total Encumbered:	12,652					
Total Expended:	0					
Date of Last Activity:	04/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
PMS-000S(180)						
- -						
	/ /	140-	Obligation			-450,000
	03/02/1998	140-	Obligation			450,000
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:	03/02/1998					
1B, CANCELLED - PROJECT REVIEWED.						
PMS-000S(181)						
	/ /	140-	Obligation			-338,599
	03/02/1998	140-	Obligation			338,599
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:	03/02/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
HES-000S(240)						
	/ /	141-HES	Obligation	-107,185		
Total Obligated:	-107,185		Total:	-107,185	0	0
Total Encumbered:	107,185					
Total Expended:	107,185					
Date of Last Activity:	07/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
HES-000S(241)						
	/ /	141-HES	Obligation	-93,641		
Total Obligated:	-93,641		Total:	-93,641	0	0
Total Encumbered:	93,641					
Total Expended:	93,641					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yorba Linda (5402)						
PMS-000S(241)						
- -						
	/ /	140-	Obligation			-10,937

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,937		Total:	0	0	-10,937
Total Encumbered:	10,937					
Total Expended:	10,937					
Date of Last Activity:	08/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-000S(242)						
	/ /	141-HES	Obligation	-184,500		
Total Obligated:	-184,500		Total:	-184,500	0	0
Total Encumbered:	184,500					
Total Expended:	184,500					
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
PMS-000S(242)						
- -						
	/ /	140-	Obligation			-5,305
	/ /	140-	Obligation			-18,183
	/ /	140-	Obligation			5,305
Total Obligated:	-18,183		Total:	0	0	-18,183
Total Encumbered:	18,183					
Total Expended:	18,183					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-000S(243)						
	/ /	141-HES	Obligation	-283,662		
Total Obligated:	-283,662		Total:	-283,662	0	0
Total Encumbered:	283,662					
Total Expended:	283,662					
Date of Last Activity:	05/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
PMS-000S(243)						
	/ /	140-	Obligation			-13,136
	/ /	140-	Obligation			-164,548
	/ /	140-	Obligation			13,136
Total Obligated:	-164,548		Total:	0	0	-164,548
Total Encumbered:	164,548					
Total Expended:	164,548					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
PMS-000S(244)						
- -						
	/ /	140-	Obligation			-272

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
	/ /	140-	Obligation			-28,026
	/ /	140-	Obligation			272
Total Obligated:	-28,026		Total:	0	0	-28,026
Total Encumbered:	28,026					
Total Expended:	28,026					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
PMS-000S(245)						
	/ /	140-	Obligation			-60,000
	/ /	140-	Obligation			6,324
Total Obligated:	-53,675		Total:	0	0	-53,675
Total Encumbered:	53,675					
Total Expended:	53,675					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Juan Capistrano (5372)						
PMS-000S(246)						
	/ /	140-	Obligation			-16,517
	03/02/1998	140-	Obligation			16,517
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:	03/02/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
PMS-000S(247)						
	/ /	140-	Obligation			-145,900
	/ /	140-	Obligation			26,753
Total Obligated:	-119,146		Total:	0	0	-119,146
Total Encumbered:	119,146					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
PMS-000S(248)						
	/ /	140-	Obligation			-165,028
	/ /	140-	Obligation			44,980
Total Obligated:	-120,048		Total:	0	0	-120,048
Total Encumbered:	120,048					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
PMS-000S(249)		Various locations on Fed-Aid Urban System in the City of Anaheim.				
	/ /	140-	Obligation			-42,962
	/ /	140-	Obligation			-142,678
	/ /	140-	Obligation			42,962
Total Obligated:	-142,678		Total:	0	0	-142,678
Total Encumbered:	142,678					
Total Expended:	142,678					
Date of Last Activity:	03/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
PMS-000S(252)						
	/ /	140-	Obligation			-87,499
	/ /	140-	Obligation			87,499
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Placentia (5269)						
PMS-000S(253)						
	/ /	140-	Obligation			-146,310
	/ /	140-	Obligation			21,917
Total Obligated:	-124,392		Total:	0	0	-124,392
Total Encumbered:	124,392					
Total Expended:	124,392					
Date of Last Activity:	01/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
PMS-000S(254)						
	/ /	140-	Obligation			-157,240
	03/02/1998	140-	Obligation			157,240
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:	03/02/1998					
Huntington Beach (5181)						
HES-000S(257)						
- -						
	/ /	141-HES	Obligation	-189,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-189,000		Total:	-189,000	0	0
Total Encumbered:	189,000					
Total Expended:	189,000					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(302)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
PMS-000S(308)						
	/ /	140-	Obligation			-659
Total Obligated:	-659		Total:	0	0	-659
Total Encumbered:	659					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(317)						
12-929360						
12ORA5501, 12ORA55013						
	/ /	141-HES	Obligation	-147,501		
Total Obligated:	-147,501		Total:	-147,501	0	0
Total Encumbered:	147,501					
Total Expended:	147,501					
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(320)						
	/ /	141-HES	Obligation	-142,408		
Total Obligated:	-142,408		Total:	-142,408	0	0
Total Encumbered:	142,408					
Total Expended:	142,408					
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(321)						
12-929362						
1277SCAG0, 1277SCAG000						
	/ /	141-HES	Obligation	-175,019		
Total Obligated:	-175,019		Total:	-175,019	0	0
Total Encumbered:	175,019					
Total Expended:	175,019					
Date of Last Activity:	05/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Cypress (5330)						
PMS-000S(398)						
	/ /	140-	Obligation			-6,340
Total Obligated:	-6,340		Total:	0	0	-6,340
Total Encumbered:	6,340					
Total Expended:	0					
Date of Last Activity:	02/21/1978					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Villa Park (5377)						
PMS-000S(419)						
- -						
	/ /	140-	Obligation			-23,800
	/ /	140-	Obligation			10,768
Total Obligated:	-13,031		Total:	0	0	-13,031
Total Encumbered:	13,031					
Total Expended:	0					
Date of Last Activity:	06/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
PMS-000S(427)						
	/ /	140-	Obligation			-187,447
	/ /	140-	Obligation			744
Total Obligated:	-186,703		Total:	0	0	-186,703
Total Encumbered:	186,703					
Total Expended:	0					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
PMS-000S(499)						
	/ /	140-	Obligation			-6,802
Total Obligated:	-6,802		Total:	0	0	-6,802
Total Encumbered:	6,802					
Total Expended:	0					
Date of Last Activity:	06/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Costa Mesa (5312)						
PMS-000S(550)						
- -						
	/ /	140-	Obligation			420
	/ /	140-	Obligation			-30,857
	/ /	140-	Obligation			-30,857

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,294		Total:	0	0	-61,294
Total Encumbered:	61,294					
Total Expended:	30,857					
Date of Last Activity:	06/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-000S(631)						
	/ /	139-	Obligation	-8,392		
	/ /	139-	Obligation	62		
Total Obligated:	-8,329		Total:	-8,329	0	0
Total Encumbered:	5,329					
Total Expended:	0					
Date of Last Activity:	05/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
PMS-000S(696)						
	/ /	140-	Obligation			-25,973
Total Obligated:	-25,973		Total:	0	0	-25,973
Total Encumbered:	25,973					
Total Expended:	0					
Date of Last Activity:	04/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
DE-0049(802)		AREAWIDE TRANSPORTATION MANAGEMENT SYSTEM (PHASE II)				
- -						
	/ /	309-	Obligation			-45,000
	/ /	307-	Obligation			-75,000
Total Obligated:	-120,000		Total:	0	0	-120,000
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	06/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0049(803)		Areawide Transportation Management System (Phase III)				
	/ /	00A-	Obligation			20,000
	/ /	00C-	Obligation			-12,000
	/ /	307-	Obligation			-125,000
	/ /	00A-	Obligation			-20,000
	/ /	309-	Obligation			-75,000
Total Obligated:	-212,000		Total:	0	0	-212,000
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DE-0049(804)		AREAWIDE TRANSPORTATION MANAGEMENT SYSTEM (PHASE IV)				
	/ /	307-	Obligation			-70,000
	/ /	00A-	Obligation			250,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	/ /	00C-	Obligation			-150,000
	/ /	00A-	Obligation			-250,000
	/ /	309-	Obligation			-149,257
	/ /	307-	Obligation			-180,000
	/ /	307-	Obligation			1,238
Total Obligated:	-548,019		Total:	0	0	-548,019
Total Encumbered:	398,019					
Total Expended:	398,019					
Date of Last Activity:	09/25/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	/ /	315-	Obligation			-52,707,085
Total Obligated:	-78,129,526		Total:	-25,422,441	0	-52,707,085
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		
	/ /	315-	Obligation			-15,139,036
	05/13/1998	320-6098-CMAQ	Obligation	126,010		
Total Obligated:	-20,614,407		Total:	-5,475,371	0	-15,139,036
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		
	/ /	315-	Obligation			-29,535,047
	09/13/1999	34B-3041-RSTP	Obligation			-1,400,000
Total Obligated:	-41,243,126		Total:	-10,308,079	0	-30,935,047
Total Encumbered:	13,043,600					
Total Expended:	13,043,600					
Date of Last Activity:	09/13/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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		
	/ /	315-	Obligation			-22,137,436
Total Obligated:	-30,406,404		Total:	-8,268,968	0	-22,137,436
Total Encumbered:	9,340,300					
Total Expended:	8,844,843					
Date of Last Activity:	06/26/1996					
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
RRP-0059(011)						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	9,572		
Total Obligated:	-64,452		Total:	-64,452	0	0
Total Encumbered:	64,452					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-0059(012)						
	/ /	138-	Obligation	-80,325		
	/ /	138-	Obligation	23,166		
Total Obligated:	-57,158		Total:	-57,158	0	0
Total Encumbered:	57,158					
Total Expended:	1,247					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-0059(013)						
	/ /	139-	Obligation	-157,095		
Total Obligated:	-157,095		Total:	-157,095	0	0
Total Encumbered:	157,095					
Total Expended:	33,795					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-0059(014)						
	/ /	138-	Obligation	-68,400		
	/ /	138-	Obligation	2,924		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,475		Total:	-65,475	0	0
Total Encumbered:	65,475					
Total Expended:	0					
Date of Last Activity:	08/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
BROS-0059(015)		LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209 REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-322,000		
	/ /	117-HBRR	Obligation	-241,678		
	/ /	114-HBRR	Obligation	-15,077		
Total Obligated:	-598,755		Total:	-598,755	0	0
Total Encumbered:	598,755					
Total Expended:	598,755					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRS-0059(016)						
	/ /	138-	Obligation	-124,200		
	/ /	138-	Obligation	43,417		
Total Obligated:	-80,782		Total:	-80,782	0	0
Total Encumbered:	80,782					
Total Expended:	80,782					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
BROS-0059(019)		VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208				
	/ /	117-HBRR	Obligation	-464,748		
Total Obligated:	-464,748		Total:	-464,748	0	0
Total Encumbered:	464,748					
Total Expended:	464,748					
Date of Last Activity:	11/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
F-0203(001)						
	/ /	010-	Obligation			-474,967
Total Obligated:	-474,967		Total:	0	0	-474,967
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
PL-0419(015)						
	/ /	085-	Obligation			-116,242
	/ /	082-	Obligation			-77,185

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-193,427		Total:	0	0	-193,427
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Orange County (5955)						
ER-0833(001)						
	/ /	098-	Obligation			-21,840
Total Obligated:	-21,840		Total:	0	0	-21,840
Total Encumbered:	21,648					
Total Expended:	0					
Date of Last Activity:	02/24/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0833(002)						
	/ /	098-	Obligation			-274,169
Total Obligated:	-274,169		Total:	0	0	-274,169
Total Encumbered:	274,169					
Total Expended:	0					
Date of Last Activity:	02/25/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0833(004)						
	/ /	098-	Obligation			-26,805
Total Obligated:	-26,805		Total:	0	0	-26,805
Total Encumbered:	26,805					
Total Expended:	0					
Date of Last Activity:	04/13/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0833(007)						
	/ /	098-	Obligation			-22,345
Total Obligated:	-22,345		Total:	0	0	-22,345
Total Encumbered:	22,345					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Villa Park (5377)						
ER-0833(008)						
	/ /	098-	Obligation			-420,329
Total Obligated:	-420,329		Total:	0	0	-420,329
Total Encumbered:	420,329					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
ER-0834(001)						
	/ /	098-	Obligation			-4,184

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,184		Total:	0	0	-4,184
Total Encumbered:	4,184					
Total Expended:	0					
Date of Last Activity:	04/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0834(002)						
	/ /	098-	Obligation			-12,223
Total Obligated:	-12,223		Total:	0	0	-12,223
Total Encumbered:	12,223					
Total Expended:	0					
Date of Last Activity:	03/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
ER-0835(001)						
	/ /	098-	Obligation			-5,614
Total Obligated:	-5,614		Total:	0	0	-5,614
Total Encumbered:	2,055					
Total Expended:	0					
Date of Last Activity:	09/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Clemente (5274)						
ER-0836(001)						
- -						
	/ /	098-	Obligation			-25,373
Total Obligated:	-25,373		Total:	0	0	-25,373
Total Encumbered:	25,373					
Total Expended:	0					
Date of Last Activity:	11/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
ER-0837(001)						
	/ /	098-	Obligation			-43,611
Total Obligated:	-43,611		Total:	0	0	-43,611
Total Encumbered:	43,611					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
ER-0838(002)						
	/ /	098-	Obligation			-11,929
Total Obligated:	-11,929		Total:	0	0	-11,929
Total Encumbered:	11,929					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
AITM-0906(001)						
	/ /	942-	Obligation			-50,000
Total Obligated:	-100,000		Total:	0	0	-50,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Ana (5063)						
ER-0994(002)						
- -						
	/ /	098-	Obligation			-600,700
	/ /	098-	Obligation			42,944
Total Obligated:	-557,755		Total:	0	0	-557,755
Total Encumbered:	557,755					
Total Expended:	111,972					
Date of Last Activity:	05/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0994(003)						
	/ /	098-	Obligation			-192,702
	/ /	098-	Obligation			1,103
Total Obligated:	-191,598		Total:	0	0	-191,598
Total Encumbered:	191,598					
Total Expended:	0					
Date of Last Activity:	11/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0994(005)						
	/ /	098-	Obligation			-67,100
	/ /	098-	Obligation			7,601
Total Obligated:	-59,498		Total:	0	0	-59,498
Total Encumbered:	59,498					
Total Expended:	0					
Date of Last Activity:	04/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
ER-0995(001)						
	/ /	098-	Obligation			-40,690
Total Obligated:	-40,690		Total:	0	0	-40,690
Total Encumbered:	40,690					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0995(002)						
	/ /	098-	Obligation			-49,238

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,238		Total:	0	0	-49,238
Total Encumbered:	49,238					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0995(003)						
- -						
	/ /	098-	Obligation			-1,230,600
	/ /	098-	Obligation			242,589
Total Obligated:	-988,010		Total:	0	0	-988,010
Total Encumbered:	988,010					
Total Expended:	0					
Date of Last Activity:	09/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0995(004)						
	/ /	098-	Obligation			-15,794
Total Obligated:	-15,794		Total:	0	0	-15,794
Total Encumbered:	15,794					
Total Expended:	0					
Date of Last Activity:	01/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-0995(005)						
	/ /	098-	Obligation			-283,100
Total Obligated:	-283,100		Total:	0	0	-283,100
Total Encumbered:	283,100					
Total Expended:	0					
Date of Last Activity:	11/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
ER-1014(001)						
- -						
	/ /	098-	Obligation			-6,686
Total Obligated:	-6,686		Total:	0	0	-6,686
Total Encumbered:	6,686					
Total Expended:	0					
Date of Last Activity:	02/25/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
I-1053(489)						
	/ /	042-	Obligation			-2,815,143
Total Obligated:	-2,815,143		Total:	0	0	-2,815,143
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
I-1053(546)						
	/ /	042-	Obligation			-6,031,434

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,031,434		Total:	0	0	-6,031,434
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Orange County (5955)						
ER-1210(001)						
	/ /	098-	Obligation			-21,132
Total Obligated:	-21,132		Total:	0	0	-21,132
Total Encumbered:	21,132					
Total Expended:	0					
Date of Last Activity:	02/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-1210(002)						
	/ /	098-	Obligation			-10,900
Total Obligated:	-10,900		Total:	0	0	-10,900
Total Encumbered:	10,900					
Total Expended:	0					
Date of Last Activity:	08/19/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
ER-1218(001)						
- -						
	/ /	098-	Obligation			-23,375
	/ /	098-	Obligation			6,246
Total Obligated:	-17,129		Total:	0	0	-17,129
Total Encumbered:	17,129					
Total Expended:	0					
Date of Last Activity:	04/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
ER-2454(001)		SANTIAGO CANYON RD:S/O GERTNER ESTATE-E SLOPE				
12-929128						
	/ /	098-	Obligation			-79,866
	/ /	098-	Obligation			39,033
	/ /	098-	Obligation			-22,069
Total Obligated:	-62,902		Total:	0	0	-62,902
Total Encumbered:	62,902					
Total Expended:	62,902					
Date of Last Activity:	01/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2454(002)		BRYAN AVE BRIDGE: PETERS AND RATTLESNAKE CANYON				
12-929127						
	/ /	098-	Obligation			-87,410
	/ /	098-	Obligation			216

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,194		Total:	0	0	-87,194
Total Encumbered:	87,194					
Total Expended:	87,194					
Date of Last Activity:	05/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Costa Mesa (5312)						
ER-2456(001)		SUPERIOR AVE, 200' SO W 16TH STREET				
12-929126						
	/ /	098-	Obligation			-261,895
	/ /	098-	Obligation			3,595
Total Obligated:	-258,300		Total:	0	0	-258,300
Total Encumbered:	258,300					
Total Expended:	258,300					
Date of Last Activity:	12/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dana Point (5454)						
ER-2457(001)		PACIFIC COAST HIGHWAY: 300 ' N/O CAMINO CAPISTRANO				
12-929131						
	/ /	098-	Obligation			-295,769
	/ /	098-	Obligation			-1,120,000
	/ /	098-	Obligation			-1,351,954
	/ /	098-	Obligation			176,142
	/ /	098-	Obligation			-17,141
	/ /	098-	Obligation			-141,610
	10/31/1997	098-	Obligation			1,798
Total Obligated:	-2,748,533		Total:	0	0	-2,748,533
Total Encumbered:	2,748,534					
Total Expended:	2,748,534					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Clemente (5274)						
ER-2458(001)		EL CAMINO REAL: AT SEGUNA DESHECHA CANADA				
12-929132						
	/ /	098-	Obligation			-228,000
	/ /	098-	Obligation			-106,236
Total Obligated:	-334,236		Total:	0	0	-334,236
Total Encumbered:	334,236					
Total Expended:	228,000					
Date of Last Activity:	07/26/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
ER-2458(002)		PACIFIC COAST HIGHWAY: COLONY COVE TO CAMINO CAPISTRANO				
12-929133						
	/ /	098-	Obligation			-191,086
	/ /	098-	Obligation			-137,222
	/ /	098-	Obligation			-3,252,993
	/ /	098-	Obligation			553,115

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
San Clemente (5274)						
	03/03/1999	098-	Obligation			-3,026,692
	04/09/1999	098-	Obligation			3,027,439
Total Obligated:	-3,027,439		Total:	0	0	-3,027,439
Total Encumbered:	3,027,439					
Total Expended:	3,027,439					
Date of Last Activity:	04/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2458(003)	CAMINO DE LOS MARES: AT AVENIDA VAQUERO					
12-929134						
	/ /	098-	Obligation			45
	/ /	098-	Obligation			-140,750
	/ /	098-	Obligation			62,988
	08/30/1999	098-	Obligation			-68,467
Total Obligated:	-146,183		Total:	0	0	-146,183
Total Encumbered:	77,761					
Total Expended:	77,761					
Date of Last Activity:	08/30/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2458(005)	TRAFALGAR STREET: N/O OLA VISTA					
12-929136						
1277SCAG0, 1277SCAG008						
	/ /	098-	Obligation			-60,000
	/ /	098-	Obligation			-74,473
	03/31/1998	09Q-	Obligation			-700,665
	03/31/1998	098-	Obligation			-25,586
Total Obligated:	-860,724		Total:	0	0	-860,724
Total Encumbered:	860,724					
Total Expended:	766,199					
Date of Last Activity:	10/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Ana (5063)						
ER-2459(001)	4TH STREET (WEST BOUND) : LYON TO EASTSIDE					
12-929137						
	/ /	098-	Obligation			3,856
	/ /	098-	Obligation			-13,300
Total Obligated:	-9,443		Total:	0	0	-9,443
Total Encumbered:	9,443					
Total Expended:	9,443					
Date of Last Activity:	07/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2459(002)	FIRST STREET (WESTBOUND): AT THE SANTA ANA RIVER					
12-929138						
	/ /	098-	Obligation			-23,700
	/ /	098-	Obligation			10,287

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,412		Total:	0	0	-13,412
Total Encumbered:	13,412					
Total Expended:	13,412					
Date of Last Activity:	09/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
I-2801(443)						
	/ /	042-	Obligation			-59,376
Total Obligated:	-59,376		Total:	0	0	-59,376
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
I-2801(503)						
	/ /	042-	Obligation			-13,193
Total Obligated:	-13,193		Total:	0	0	-13,193
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
I-2801(539)						
	/ /	042-	Obligation			-9,837
Total Obligated:	-9,837		Total:	0	0	-9,837
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
I-2801(554)						
	/ /	042-	Obligation			-72
Total Obligated:	-72		Total:	0	0	-72
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
I-2801(566)						
	/ /	042-	Obligation			-6,642
Total Obligated:	-6,642		Total:	0	0	-6,642
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
ER-2882(001)	KATELLA AVE. @ METRO LINK UNDERPASS 1000' EAST OF STATE COLLEGE BLVD. IN THE CITY OF ANAHEIM					
12-929222	FLOOD DAMAGE/EMERG. OPENING/RESTORATION					
	/ /	09G-	Obligation			-55,312
	01/26/1999	09G-	Obligation			55,312
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:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
ER-2882(002)	(3) LOCATIONS IN THE CITY OF ANAHEIM. SANTA ANA CANYON RD. LAKEVIEW TO WEIR CANYON RD - DAF# GG-ANA-2					
12-929223	FLOOD DAMAGE/EMERG. OPENING					
	/ /	09G-	Obligation			-50,000
	03/03/1999	09G-	Obligation			48,149
	08/19/1999	09G-	Obligation			0
Total Obligated:	-1,850		Total:	0	0	-1,850
Total Encumbered:	1,850					
Total Expended:	1,850					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2882(003)	ROYAL OAK RD. FROM SANTA ANA CANYON TO NOHL RANCH RD. IN THE CITY OF ANAHEIM - DAF# GG-ANA-3					
12-929224	FLOOD DAMAGE/EMER. REPAIR/RESTORATION					
	/ /	09G-	Obligation			-50,100
	/ /	09G-	Obligation			-346,152
	02/28/1998	09G-	Obligation			115,178
	08/30/1999	09G-	Obligation			-288,344
	09/07/1999	09G-	Obligation			284,709
Total Obligated:	-284,709		Total:	0	0	-284,709
Total Encumbered:	284,709					
Total Expended:	284,709					
Date of Last Activity:	09/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2882(004)	(3) LOCATIONS in the CITY OF ANAHEIM. HARBOR BLVD @ BELL RD, HARBOR BLVD @ VERMONT ST & LA PALMA AVE @ CHANTILLY (DAF:GG-ANA-4)					
12-929225	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-38,000
	05/28/1999	09G-	Obligation			9,936
	10/13/1999	09G-	Obligation			0
Total Obligated:	-28,063		Total:	0	0	-28,063
Total Encumbered:	28,063					
Total Expended:	28,063					
Date of Last Activity:	10/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Costa Mesa (5312)						
ER-2882(005)	(10) CITY STREETS IN THE CITY OF COSTA MESA - DAF# CMS					
12-929226	FLOOD DAMAGE/EMERG. OPENING/RESTORATION					
12N/A						
	/ /	098-	Obligation			-628,473
	/ /	09G-	Obligation			-93,523
	11/13/1998	098-	Obligation			54,072

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-667,924		Total:	0	0	-667,924
Total Encumbered:	667,924					
Total Expended:	667,924					
Date of Last Activity:	11/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
ER-2882(006)		CITY OF TUSTIN ON WALNUT AVE: JAMBOREE TO TUSTIN RANCH RD. (DAF:GG-TUS-1)				
12-929227		FLOOD DAMAGE/EMERG. OEPNING				
	/ /	09G-	Obligation			-11,507
Total Obligated:	-11,507		Total:	0	0	-11,507
Total Encumbered:	11,507					
Total Expended:	0					
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
ER-2882(007)		(5) CITY STREETS IN THE CITY OF WESTMINISTER - DAF# GG-WTM-1				
12-929228		FLOOD DAMAGE/EMERG. OPENING/RESTORATION				
	/ /	098-	Obligation			350,322
	/ /	09G-	Obligation			-350,322
	/ /	098-	Obligation			-350,322
	/ /	09G-	Obligation			-49,371
	/ /	09G-	Obligation			-10,070
	08/31/1999	098-	Obligation			-350,322
	08/31/1999	09G-	Obligation			350,322
Total Obligated:	-409,763		Total:	0	0	-409,763
Total Encumbered:	409,763					
Total Expended:	409,763					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
ER-2882(008)		(4) VARIOUS LOCATIONS IN THE CITY OF HUNGTINGTON BEACH (DAFs GG-HTB-1, 2, 3 & 5)				
12-929238		EMERGENCY REPAIR/FORCE ACCOUNT				
	01/31/1998	09G-	Obligation			-36,653
	01/31/1998	09G-	Obligation			16,000
Total Obligated:	-20,653		Total:	0	0	-20,653
Total Encumbered:	20,653					
Total Expended:	20,653					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-2882(009)		IN THE CITY OF HUNTINGTON BEACH ON EDINGER AVE. @ NEWLAND ST. (DAF GG-HTB-4)				
12-929239		EMERGENCY REPAIR/FORCE ACCOUNT				
	12/31/1997	09G-	Obligation			-18,047
Total Obligated:	-18,047		Total:	0	0	-18,047
Total Encumbered:	18,047					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Lake Forest (5469)						
ER-2882(010)		IN THE CITY OF LAKE FOREST ON THREE ROADWAYS, TRABUCO RD., LAKE FOREST DR., MUIRLANDS				
12-929240		BLVD. (DAF GG-LF-1)				
		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-14,699
Total Obligated:	-14,699		Total:	0	0	-14,699
Total Encumbered:	14,699					
Total Expended:	14,699					
Date of Last Activity:	04/10/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
ER-2882(011)		IN THE CITY OF IRVINE ON CULVER DR AND EAST YALE LOOP - (2) LOCATIONS (DAFs GG-IRV-1 & 2)				
12-929251		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-13,657
Total Obligated:	-13,657		Total:	0	0	-13,657
Total Encumbered:	13,657					
Total Expended:	0					
Date of Last Activity:	09/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
ER-2882(012)		IN THE CITY OF BUENA PARK ON BEACH BLVD. & WESTERN AVE. (DAF #GG-BPK-1)				
12-929252		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-14,093
Total Obligated:	-14,093		Total:	0	0	-14,093
Total Encumbered:	14,093					
Total Expended:	14,093					
Date of Last Activity:	01/06/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Mission Viejo (5451)						
ER-2882(013)		IN THE CITY OF MISSION VIEJO ON EL TORO RD. (N'LY SHOULDER): 0.25 MI. W/O GLENN RANCH RD.				
12-929267		STORM CA95-1 (DAF# GG-MSNV-1)				
		EMERGENCY REPAIR				
	/ /	098-	Obligation			-15,100
	/ /	098-	Obligation			1,625
Total Obligated:	-13,475		Total:	0	0	-13,475
Total Encumbered:	13,475					
Total Expended:	0					
Date of Last Activity:	11/14/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
ER-2883(001)		IN ORANGE COUNTY @ VARIOUS SITES (44) LOCATIONS COUNTYWIDE. STORM CA95-1 (DAF#				
12-929269		GG-ORA-1)				
		EMERGENCY REPAIR				
	12/31/1997	098-	Obligation			-62,487
	05/12/1999	098-	Obligation			0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,486		Total:	0	0	-62,486
Total Encumbered:	62,486					
Total Expended:	62,486					
Date of Last Activity:	05/12/1999					

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

ER-2883(002) IN ORANGE COUNTY @ VARIOUS SITES (6) LOCATIONS COUNTYWIDE. STORM CA95-1 (DAF# GG-ORA-2)
12-929270 EMERGENCY REPAIR

	12/31/1997	098-	Obligation			-45,552
Total Obligated:	-45,552		Total:	0	0	-45,552
Total Encumbered:	45,552					
Total Expended:	45,552					
Date of Last Activity:	02/17/1999					

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

ER-2883(003) IN ORANGE COUNTY @ SANTIAGO CANYON RD N/O GERTNER. STORM CA95-1 (DAF# GG-ORA-3)
12-929271 EMERGENCY REPAIR

	12/31/1997	098-	Obligation			-5,169
	05/12/1999	098-	Obligation			0
Total Obligated:	-5,168		Total:	0	0	-5,168
Total Encumbered:	5,168					
Total Expended:	5,168					
Date of Last Activity:	05/12/1999					

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

ER-2883(004) IN ORANGE COUNTY ON IRVINE BLVD: MAGAZINE RD & DESERT STORM. STORM CA95-1 (DAF# GG-ORA-5)
12-929272 EMERGENCY REPAIR

	12/31/1997	098-	Obligation			-41,204
	05/12/1999	098-	Obligation			1,178
Total Obligated:	-40,025		Total:	0	0	-40,025
Total Encumbered:	40,025					
Total Expended:	40,025					
Date of Last Activity:	05/12/1999					

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

ER-2883(005) IN ORANGE COUNTY ON TRABUCO CANYON RD @ TRABUCO CREEK CROSSING. STORM CA95-1 (DAF# GG-ORA-7)
12-929273 EMERGENCY REPAIR

	12/31/1997	098-	Obligation			-5,315
Total Obligated:	-5,315		Total:	0	0	-5,315
Total Encumbered:	5,315					
Total Expended:	5,315					
Date of Last Activity:	02/17/1999					

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

Orange County Transportation Commission (6145)

ER-2883(006) (2) locations @ Beach Blvd. & Western Ave. in Orange County (DAF#s GG-ORA-08 & 09)
12-929336 Emerg. Repair/Force Account

	/ /	098-	Obligation			-31,468

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,468		Total:	0	0	-31,468
Total Encumbered:	31,468					
Total Expended:	0					
Date of Last Activity:	12/06/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-2883(007)		(2) locations in Orange County on Backbay Dr. - (DAF#s GG-ORA10 & 11)				
12-929344		Emergency Repair				
	/ /	098-	Obligation			-126,788
Total Obligated:	-126,788		Total:	0	0	-126,788
Total Encumbered:	126,788					
Total Expended:	0					
Date of Last Activity:	12/09/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
ER-3023(014)		IN MARIN COUNTY ON PARADISE DR., PM 5.38 - DAF# JGH-MRN-1				
04-928009		EMERGENCY REPAIR				
	/ /	09G-	Obligation			-154,700
	/ /	09G-	Obligation			-9,254
	/ /	09G-	Obligation			0
Total Obligated:	-163,953		Total:	0	0	-163,953
Total Encumbered:	163,953					
Total Expended:	163,953					
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-3041(009)						
- -						
	/ /	M36-	Obligation			-4,032,237
Total Obligated:	-4,032,237		Total:	0	0	-4,032,237
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Orange County Transit District (6001)						
M-3041(038)						
	/ /	W36-	Obligation			-106,393
	/ /	W36-	Obligation			106,393
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
M-3041(040)						
	/ /	W36-	Obligation			-49,872
	/ /	W36-	Obligation			3

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,868		Total:	0	0	-49,868
Total Encumbered:	49,868					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
M-3041(068)						
	/ /	W36-	Obligation			-17,242
	/ /	W36-	Obligation			6,480
Total Obligated:	-10,761		Total:	0	0	-10,761
Total Encumbered:	10,761					
Total Expended:	0					
Date of Last Activity:	05/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Costa Mesa (5312)						
M-3041(071)						
	/ /	W36-	Obligation			-547,618
	/ /	W36-	Obligation			49,756
Total Obligated:	-497,861		Total:	0	0	-497,861
Total Encumbered:	576,772					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-3041(074)						
	/ /	W36-	Obligation			-750,790
	/ /	W36-	Obligation			94,500
Total Obligated:	-656,289		Total:	0	0	-656,289
Total Encumbered:	762,330					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-3041(076)						
	/ /	W36-	Obligation			-850,397
	/ /	W36-	Obligation			16,482
Total Obligated:	-833,914		Total:	0	0	-833,914
Total Encumbered:	937,616					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
M-3041(085)						
	/ /	W36-	Obligation			-24,963
	/ /	W36-	Obligation			-616,393

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-641,356		Total:	0	0	-641,356
Total Encumbered:	695,393					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
M-3041(090)						
	/ /	W36-	Obligation			-258,723
	/ /	W36-	Obligation			34,463
Total Obligated:	-224,259		Total:	0	0	-224,259
Total Encumbered:	224,375					
Total Expended:	0					
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County Transit District (6001)						
M-3041(102)						
- -						
	/ /	W36-	Obligation			-230,293
	/ /	W36-	Obligation			10,577
Total Obligated:	-219,715		Total:	0	0	-219,715
Total Encumbered:	219,715					
Total Expended:	0					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-3041(104)						
	/ /	W36-	Obligation			-1,703,509
	/ /	W36-	Obligation			205,713
Total Obligated:	-1,497,795		Total:	0	0	-1,497,795
Total Encumbered:	1,497,795					
Total Expended:	0					
Date of Last Activity:	04/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-3041(106)						
	/ /	W36-	Obligation			-487,430
	/ /	W36-	Obligation			26,966
Total Obligated:	-460,463		Total:	0	0	-460,463
Total Encumbered:	460,463					
Total Expended:	0					
Date of Last Activity:	01/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
M-3041(194)						
	/ /	W36-	Obligation			-5,862
	/ /	W36-	Obligation			-243,494

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-249,356		Total:	0	0	-249,356
Total Encumbered:	249,356					
Total Expended:	249,356					
Date of Last Activity:	07/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
MG-3041(196)						
	/ /	W37-	Obligation			-200,000
	/ /	W37-	Obligation			78,613
Total Obligated:	-121,386		Total:	0	0	-121,386
Total Encumbered:	121,386					
Total Expended:	0					
Date of Last Activity:	03/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
M-3041(202)						
	/ /	W36-	Obligation			-1,656,283
	/ /	W36-	Obligation			160,410
Total Obligated:	-1,495,872		Total:	0	0	-1,495,872
Total Encumbered:	1,495,872					
Total Expended:	198,753					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
MG-3041(215)						
	/ /	W37-	Obligation			-275,000
Total Obligated:	-275,000		Total:	0	0	-275,000
Total Encumbered:	275,000					
Total Expended:	0					
Date of Last Activity:	01/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-3041(218)						
	/ /	W36-	Obligation			-1,714,915
	/ /	W36-	Obligation			132,426
Total Obligated:	-1,582,488		Total:	0	0	-1,582,488
Total Encumbered:	1,582,488					
Total Expended:	0					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-3041(230)						
	/ /	W36-	Obligation			-1,282,608
	/ /	W36-	Obligation			437,558

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-845,049		Total:	0	0	-845,049
Total Encumbered:	845,049					
Total Expended:	0					
Date of Last Activity:	07/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-3041(242)						
	/ /	W36-	Obligation			-443,974
Total Obligated:	-443,974		Total:	0	0	-443,974
Total Encumbered:	443,974					
Total Expended:	443,974					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
MG-3041(254)						
- -						
	/ /	W37-	Obligation			-309,588
Total Obligated:	-309,588		Total:	0	0	-309,588
Total Encumbered:	309,588					
Total Expended:	309,588					
Date of Last Activity:	05/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-3041(255)		Various locations in South/Central area of City.				
	/ /	W36-	Obligation			-643,488
Total Obligated:	-643,488		Total:	0	0	-643,488
Total Encumbered:	642,955					
Total Expended:	642,955					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-3041(262)						
	/ /	W36-	Obligation			-42,598
Total Obligated:	-42,598		Total:	0	0	-42,598
Total Encumbered:	42,598					
Total Expended:	42,598					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra (5266)						
M-3041(273)		VARIOUS LOCATIONS				
	/ /	W36-	Obligation			-35,440
Total Obligated:	-35,440		Total:	0	0	-35,440
Total Encumbered:	35,440					
Total Expended:	35,440					
Date of Last Activity:	11/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County Transit District (6001)						
MG-3041(289)						
	/ /	W37-	Obligation			-318,378
Total Obligated: -318,378			Total:	0	0	-318,378
Total Encumbered: 318,378						
Total Expended: 318,378						
Date of Last Activity: 09/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(298)						
	/ /	W37-	Obligation			-300,000
Total Obligated: -300,000			Total:	0	0	-300,000
Total Encumbered: 300,000						
Total Expended: 300,000						
Date of Last Activity: 11/29/1988						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-3041(308)		RIDESHARE PROGRAM 88/89 FY				
	/ /	W37-	Obligation			-236,623
Total Obligated: -236,623			Total:	0	0	-236,623
Total Encumbered: 236,623						
Total Expended: 236,623						
Date of Last Activity: 07/14/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)						
M-3041(310)		VARIOUS LOCATIONS				
	/ /	W36-	Obligation			-718,658
Total Obligated: -718,658			Total:	0	0	-718,658
Total Encumbered: 718,658						
Total Expended: 718,658						
Date of Last Activity: 12/19/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra (5266)						
M-3041(339)		VARIOUS LOCATIONS				
	/ /	W36-	Obligation			-453,314
Total Obligated: -453,314			Total:	0	0	-453,314
Total Encumbered: 453,314						
Total Expended: 453,314						
Date of Last Activity: 08/12/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
MG-3041(384)						
	/ /	W37-	Obligation			-300,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
MG-3041(385)						
	/ /	W37-	Obligation			-300,000
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Mission Viejo (5451)						
ER-3056(001)	EL TORO RD. APPROX. 1/4 MILE N/O FOOT HILL TRANSPORTATION CORRIDOR. (DAF: GG-MSV-1)					
12-929231	CONSTRUCTED TEMP. BAYPASS ROAD					
	/ /	09G-	Obligation			-1,465,300
	/ /	09G-	Obligation			31,374
Total Obligated:	-1,433,926		Total:	0	0	-1,433,926
Total Encumbered:	1,433,926					
Total Expended:	1,433,926					
Date of Last Activity:	03/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
ER-3056(008)	IN THE CITY OF LOS ALAMITOS ON LOS ALAMITOS BLVD. @ HOWARD (DAF #GG-LALM-1					
12-929253	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-9,202
Total Obligated:	-9,202		Total:	0	0	-9,202
Total Encumbered:	9,202					
Total Expended:	0					
Date of Last Activity:	03/20/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
ER-3056(009)	IN ORANGE COUNTY @ VARIOUS SITES (23) LOCATIONS COUNTY WIDE. STORM CA95-2 (DAF#					
12-929268	GG-CR-1)					
	EMERGENCY REPAIR					
	/ /	09G-	Obligation			-30,669
	08/19/1999	09G-	Obligation			0
Total Obligated:	-30,668		Total:	0	0	-30,668
Total Encumbered:	30,668					
Total Expended:	30,668					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3682(001)	In the County of Orange on Live Oak Road east of Santiago Canyon Road. - DAF# KJK-ORACO-001-0					
12-931075	EO/FA - PR/FA					
1277SCAG0, 1277SCAG008						
	11/05/1998	09T-	Obligation			-129,314
	12/17/1998	09T-	Obligation			-1

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-129,315		Total:	0	0	-129,315
Total Encumbered:	129,315					
Total Expended:	0					
Date of Last Activity:	12/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3682(002) 12-931076	In the County of Orange on Santiago Canyon Road 0.5 mi n/o Silverado Canyon Road. - DAF# KJK-ORACO-002-0 EO/FA-Contract & PR/FA					
1277SCAG0, 1277SCAG008						
	11/06/1998	09T-	Obligation			-425,291
Total Obligated:	-425,291		Total:	0	0	-425,291
Total Encumbered:	425,291					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3682(003) 12-931077	In the County of Orange on Santiago Canyon Road, 2400 ft s/o Hicks Rd. to Shoestring Rd. - DAF# JMJ-ORACO-001-0 EO/FA					
1277SCAG0, 1277SCAG008						
	11/06/1998	09T-	Obligation			-14,777
Total Obligated:	-14,777		Total:	0	0	-14,777
Total Encumbered:	14,777					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3682(004) 12-931078	In the County of Orange on Santiago Canyon Road, 1200' s/o Jackson Rd. South to 1200' n/o Williams Cyn. Rd. - DAF# JMJ-ORACO-002-0 EO/FA					
1277SCAG0, 1277SCAG008						
	11/06/1998	09T-	Obligation			-18,360
Total Obligated:	-18,360		Total:	0	0	-18,360
Total Encumbered:	18,360					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3682(005) 12-931079	In the County of Orange on Antonio Parkway, 0.3 mi n/o Meandering Trail, east side. - DAF# JMJ-ORACO-003-0 EO/FA					
1277SCAG0, 1277SCAG008						
	11/06/1998	09T-	Obligation			-8,713
Total Obligated:	-8,713		Total:	0	0	-8,713
Total Encumbered:	8,713					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Mission Viejo (5451)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
ER-3683(001)	In the City of Mission Viejo - El Toro Rd. - DAF# RFA-MSNV-001-0 - Storm CA98-1					
12-931057	Emerg. Opening/Contract					
1277SCAG0, 1277SCAG008						
	07/21/1998	09T-	Obligation			-8,500
Total Obligated:	-8,500		Total:	0	0	-8,500
Total Encumbered:	8,500					
Total Expended:	0					
Date of Last Activity:	08/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
ER-3683(002)	In the City of Laguna Niguel on Alicia Parkway at Town Center Drive. - DAF# KJK-LGNG-001-0					
12-931058	EO & Restoration/Contract					
1277SCAG0, 1277SCAG008						
	11/09/1998	098-	Obligation			-236,520
	07/30/1999	098-	Obligation			-46,943
	11/15/1999	098-	Obligation			-509,810 **New1**
Total Obligated:	-793,273		Total:	0	0	-793,273
Total Encumbered:	793,273					
Total Expended:	283,462					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Juan Capistrano (5372)						
ER-3683(003)	In San Juan Capistrano on Camino Capistrano 1/2 mi n/o Trabuco Creek. - DAF# KJK-SJC-001-0					
12-931098	EO/Contract - PR/Contract					
1277SCAG0, 1277SCAG008						
	02/19/1999	098-	Obligation			-107,842
Total Obligated:	-107,842		Total:	0	0	-107,842
Total Encumbered:	107,842					
Total Expended:	0					
Date of Last Activity:	02/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
IM-4052(839)						
	/ /	04M-	Obligation			-857,094
Total Obligated:	-857,094		Total:	0	0	-857,094
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/19/1995					
Newport Beach (5151)						
M-5001(020)						
	/ /	W36-	Obligation			-55,819
	/ /	W36-	Obligation			4,036

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,782		Total:	0	0	-51,782
Total Encumbered:	51,782					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-5001(021)						
	/ /	W36-	Obligation			-172,180
	/ /	W36-	Obligation			22,842
Total Obligated:	-149,337		Total:	0	0	-149,337
Total Encumbered:	149,337					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newport Beach (5151)						
M-5001(022)						
	/ /	W36-	Obligation			-603,540
	/ /	W36-	Obligation			-3,121,421
	04/07/1999	W36-	Obligation			1,012,813
Total Obligated:	-2,712,147		Total:	0	0	-2,712,147
Total Encumbered:	2,712,148					
Total Expended:	2,367,788					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
M-5001(023)						
	/ /	W36-	Obligation			-529,770
Total Obligated:	-529,770		Total:	0	0	-529,770
Total Encumbered:	529,770					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newport Beach (5151)						
M-5001(024)						
	/ /	W36-	Obligation			-35,580
Total Obligated:	-35,580		Total:	0	0	-35,580
Total Encumbered:	35,580					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5001(035)						
	/ /	W36-	Obligation			-2,910,011

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,910,011		Total:	0	0	-2,910,011
Total Encumbered:	2,910,011					
Total Expended:	2,910,011					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County Transit District (6001)						
M-5001(040)						
	/ /	W36-	Obligation			-412,700
Total Obligated:	-412,700		Total:	0	0	-412,700
Total Encumbered:	412,700					
Total Expended:	412,700					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newport Beach (5151)						
M-5001(043)						
	/ /	W36-	Obligation			-3,812,931
Total Obligated:	-3,812,931		Total:	0	0	-3,812,931
Total Encumbered:	3,812,931					
Total Expended:	3,812,931					
Date of Last Activity:	02/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5001(044)						
	/ /	W36-	Obligation			-535,000
Total Obligated:	-535,000		Total:	0	0	-535,000
Total Encumbered:	535,000					
Total Expended:	535,000					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-5022(004)		Petaluma Blvd.; Bayton to "I" St. Signal Interconnect				
- -						
	/ /	W36-	Obligation			-40,811
	/ /	W36-	Obligation			11,861
Total Obligated:	-28,949		Total:	0	0	-28,949
Total Encumbered:	28,968					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-5022(007)						
	/ /	W36-	Obligation			-633,156
Total Obligated:	-633,156		Total:	0	0	-633,156
Total Encumbered:	633,156					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
M-5022(008)						
	/ /	W36-	Obligation			-1,115,000
Total Obligated:	-1,115,000		Total:	0	0	-1,115,000
Total Encumbered:	1,115,000					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-5039(003)						
	/ /	W36-	Obligation			-853,668
	/ /	W36-	Obligation			57,586
Total Obligated:	-796,081		Total:	0	0	-796,081
Total Encumbered:	796,081					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra (5266)						
M-5039(004)						
	/ /	W36-	Obligation			-61,554
	/ /	W36-	Obligation			9,430
Total Obligated:	-52,123		Total:	0	0	-52,123
Total Encumbered:	52,123					
Total Expended:	0					
Date of Last Activity:	01/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-5039(005)						
	/ /	W36-	Obligation			-53,042
Total Obligated:	-53,042		Total:	0	0	-53,042
Total Encumbered:	53,042					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
M-5039(007)						
	/ /	W36-	Obligation			-112,217
Total Obligated:	-112,217		Total:	0	0	-112,217
Total Encumbered:	112,217					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra (5266)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Habra (5266)						
M-5039(009)						
	/ /	W36-	Obligation			-76,726
	/ /	W36-	Obligation			7,013
Total Obligated:	-69,712		Total:	0	0	-69,712
Total Encumbered:	69,712					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-5039(015)						
	/ /	W36-	Obligation			-485,216
Total Obligated:	-485,216		Total:	0	0	-485,216
Total Encumbered:	485,216					
Total Expended:	485,216					
Date of Last Activity:	02/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
Costa Mesa (5312)						
M-5055(003)						
	/ /	W36-	Obligation			-16,581

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,581		Total:	0	0	-16,581
Total Encumbered:	16,581					
Total Expended:	0					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
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).						
Costa Mesa (5312)						
HES-5055(005)						
	/ /	141-HES	Obligation	-27,716		
Total Obligated:	-27,716		Total:	-27,716	0	0
Total Encumbered:	28,441					
Total Expended:	27,324					
Date of Last Activity:	02/23/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
STPLN-5055(005)		La Palma, Sunkist/State College				
12-929119						
	09/30/1992	33C-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C-3041-RSTP	Obligation	539		
Total Obligated:	-439,663		Total:	-439,663	0	0
Total Encumbered:	439,663					
Total Expended:	439,663					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(006)		Katella, Douglas/Howell				
12-400244						
	09/30/1992	33C-3041-RSTP	Obligation	-268,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-268,000		Total:	-268,000	0	0
Total Encumbered:	268,000					
Total Expended:	268,000					
Date of Last Activity:	10/26/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(007) 12-400254		Dale - Broadway/Scl				
	09/30/1992	33C-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C-3041-RSTP	Obligation	13,933		
	11/30/1994	33C-3041-RSTP	Obligation	8,080		
Total Obligated:	-285,445		Total:	-285,445	0	0
Total Encumbered:	285,445					
Total Expended:	285,445					
Date of Last Activity:	01/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(008) 12-400264		La Palma - Euclid/Brookhurst				
	09/30/1992	33C-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C-3041-RSTP	Obligation	7,034		
Total Obligated:	-516,146		Total:	-516,146	0	0
Total Encumbered:	516,146					
Total Expended:	516,146					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(009) 12-400274		Lincoln - Sunkist/State College				
	09/30/1992	33C-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C-3041-RSTP	Obligation	60,746		
	11/30/1994	33C-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C-3041-RSTP	Obligation	379		
Total Obligated:	-262,643		Total:	-262,643	0	0
Total Encumbered:	262,644					
Total Expended:	262,644					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(010) 12-400284		Lincoln, Muller/Magnolia				
	09/30/1992	33C-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C-3041-RSTP	Obligation	25,462		
	03/31/1996	33C-3041-RSTP	Obligation	36,545		
	/ /	33P-HES	Obligation	-76,432		
Total Obligated:	-684,263		Total:	-684,263	0	0
Total Encumbered:	607,832					
Total Expended:	607,832					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLN-5055(012)	LaPalma - Bluegum/Sunkist					
12-400294						
	09/30/1992	33C-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C-3041-RSTP	Obligation	83,533		
	11/30/1994	33C-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C-3041-RSTP	Obligation	170		
Total Obligated:	-179,987		Total:	-179,987	0	0
Total Encumbered:	179,987					
Total Expended:	179,987					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5055(013)	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
12-400184						
	09/30/1992	35B-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B-3041-RSTP	Obligation	8,650		
Total Obligated:	-242,639		Total:	-242,639	0	0
Total Encumbered:	242,639					
Total Expended:	242,639					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(014)	State College Via Burton/Rommeta					
12-400304						
	09/30/1992	33C-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C-3041-RSTP	Obligation	110,237		
	02/28/1995	33C-3041-RSTP	Obligation	11,760		
Total Obligated:	-106,610		Total:	-106,610	0	0
Total Encumbered:	106,610					
Total Expended:	106,610					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(015)	N. Ranch Rd, Meats/Wel.					
12-400314						
	09/30/1992	33C-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C-3041-RSTP	Obligation	155,674		
	11/30/1994	33C-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C-3041-RSTP	Obligation	43		
Total Obligated:	-303,771		Total:	-303,771	0	0
Total Encumbered:	303,771					
Total Expended:	303,771					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLH-5055(017)		Anaheim Bl. @ Ball Rd.				
12-401134		Upgrade Left Turn Phase-Add Lanes				
1237175						
	01/31/1995	33C-3041-RSTP	Obligation	-27,540		
Total Obligated:	-27,540		Total:	-27,540	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144		Left Turn Phase & Channel				
	01/31/1995	33C-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C-3041-RSTP	Obligation	117,000		
	/ /	33P-HES	Obligation	-53,186		
	10/31/1997	33P-HES	Obligation	6,866		
Total Obligated:	-46,319		Total:	-46,319	0	0
Total Encumbered:	46,319					
Total Expended:	46,319					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5055(019)		Anaheim Bl. @ Cerritos Ave.				
12-401154		Install and Upgrade Signal Indication				
	/ /	33Q-HES	Obligation	18,596		
	/ /	33Q-HES	Obligation	-21,196		
Total Obligated:	-2,600		Total:	-2,600	0	0
Total Encumbered:	21,196					
Total Expended:	21,196					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5055(020)		Lincoln Ave @ Ohio St				
12-401094		Left Turn Lanes				
	/ /	33P-HES	Obligation	-3,267		
Total Obligated:	-3,267		Total:	-3,267	0	0
Total Encumbered:	3,267					
Total Expended:	3,267					
Date of Last Activity:	12/19/1996					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,100,000		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.

STPLHG-5055(022) INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE
12-401414 INSTALL LEFT TURN SIGNAL PHASING
1237175

	/ /	0BC-	Obligation			-4,300
	/ /	0BC-	Obligation			4,300
	/ /	33Q-HES	Obligation	-21,400		
	11/30/1997	33Q-HES	Obligation	4,815		
Total Obligated:	-16,585		Total:	-16,585	0	0
Total Encumbered:	16,585					
Total Expended:	16,585					
Date of Last Activity:	02/26/1998					

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

STPLHG-5055(023) INTERSECTION OF LINCOLN AVENUE & DALE AVENUE
12-401424 TRAFFIC SIGNAL MODIFICATION/UPGRADE
1237175

	/ /	0BC-	Obligation			-800
	/ /	0BC-	Obligation			800
	/ /	33Q-HES	Obligation	-9,200		
	11/30/1997	33Q-HES	Obligation	4,045		
	08/11/1998	33Q-HES	Obligation	488		
Total Obligated:	-4,666		Total:	-4,666	0	0
Total Encumbered:	4,666					
Total Expended:	4,666					
Date of Last Activity:	08/27/1998					

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

STPLHG-5055(025) In the City of Anaheim at the intersection of Lincoln Ave & Knott St.
12-401444 Traffic Signal Modification/Upgrade
1237175

	/ /	0BC-	Obligation			-1,000
	/ /	0BC-	Obligation			1,000
	/ /	33Q-HES	Obligation	-12,800		
	11/30/1997	33Q-HES	Obligation	4,885		
	06/15/1998	33Q-HES	Obligation	-199		
	10/28/1998	33Q-HES	Obligation	1		
Total Obligated:	-8,112		Total:	-8,112	0	0
Total Encumbered:	8,112					
Total Expended:	8,112					
Date of Last Activity:	10/28/1998					

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

STPLHG-5055(026) In the City of Anaheim at the intersection of Euclid St & Lincoln Ave.
12-401454 Traffic Signal Modification/Upgrade
1237175

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	/ /	0BC-	Obligation			-1,400
	/ /	0BC-	Obligation			1,400
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0		
Total Obligated:	-12,452		Total:	-12,452	0	0
Total Encumbered:	12,452					
Total Expended:	12,452					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(027)	INTERSECTION OF EUCLID STREET & LA PALMA AVENUE					
12-401464	SIGNAL MODIFICATIONS/MASTARM/STRIPING					
1237175						
	/ /	0BC-	Obligation			-2,000
	/ /	0BC-	Obligation			2,000
	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:	-11,631		Total:	-11,631	0	0
Total Encumbered:	11,631					
Total Expended:	11,631					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(028)	In the City of Anaheim at the intersection of Brookhurst St & Broadway					
12-401474	Signal Upgrade/Left Turn Phasing					
1237175						
	/ /	0BC-	Obligation			-3,600
	/ /	0BC-	Obligation			3,600
	/ /	33Q-HES	Obligation	-40,600		
	11/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:	-32,991		Total:	-32,991	0	0
Total Encumbered:	32,991					
Total Expended:	32,991					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(029)	In the City of Anheim at the intersection of Euclid St & Romneya Dr					
12-401484	Signal Modifications/Mastarm/Stripe					
1237175						
	/ /	0BC-	Obligation			-2,000
	/ /	0BC-	Obligation			2,000
	/ /	33Q-HES	Obligation	-24,100		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0		
Total Obligated:	-15,489		Total:	-15,489	0	0
Total Encumbered:	15,489					
Total Expended:	15,489					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(030)		Ball Rd: East St to Anaheim Blvd				
12-401494		Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C-3041-RSTP	Obligation	40,953		
	01/31/1997	33C-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C-3041-RSTP	Obligation	1,750		
Total Obligated:	-380,249		Total:	-380,249	0	0
Total Encumbered:	400,441					
Total Expended:	380,249					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(031)		Ball Rd: Anaheim Blvd to Harbor Blvd				
12-401504		Street Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C-3041-RSTP	Obligation	-175,290		
	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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(033)		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange				
12-401524		Interchange Improvements				
1201240						
	05/31/1994	33D-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C-3041-RSTP	Obligation	-1,119,900		
Total Obligated:	-2,839,900		Total:	-2,839,900	0	0
Total Encumbered:	2,559,900					
Total Expended:	803,933					
Date of Last Activity:	01/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5055(034)		La Palma Ave: Acacia St to East St				
12-401534		Street Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C-3041-RSTP	Obligation	17,020		
Total Obligated:	-189,980		Total:	-189,980	0	0
Total Encumbered:	189,980					
Total Expended:	189,980					
Date of Last Activity:	10/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRPSTPLR-5055(035)						
	/ /	139-	Obligation	-216,000		
	/ /	33M-Sec 130	Obligation	-44,280		
Total Obligated:	-260,280		Total:	-260,280	0	0
Total Encumbered:	260,280					
Total Expended:	178,052					
Date of Last Activity:	01/08/1998					
7D, AUDIT SCHEDULED.						
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	05/31/1995	35B-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B-3041-RSTP	Obligation	14,015		
	10/28/1998	35B-3041-RSTP	Obligation	29,436		
Total Obligated:	-289,548		Total:	-289,548	0	0
Total Encumbered:	289,548					
Total Expended:	289,548					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5055(038)		In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.				
12-929212		Street Rehabilitation & Reconstruction				
1237059						
	05/31/1995	35B-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B-3041-RSTP	Obligation	-654,300		
Total Obligated:	-727,000		Total:	-727,000	0	0
Total Encumbered:	727,000					
Total Expended:	0					
Date of Last Activity:	07/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5055(039)		Orangewood U.C. to I-5 Fwy				
12-059221		Interchange Improvement				
1201260EE						
	07/31/1997	33C-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C-3041-RSTP	Obligation	928,839		
Total Obligated:	-6,069,811		Total:	-6,069,811	0	0
Total Encumbered:	6,069,811					
Total Expended:	5,299,448					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5055(045)		In the City of Anaheim on Imperial Highway at Avenida Bemando North.				
12-929334		Install New Traffic Signal				
1237175						
	/ /	33Q-HES	Obligation	-124,000		
Total Obligated:	-115,189		Total:	-124,000	0	0
Total Encumbered:	115,189					
Total Expended:	115,189					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5055(046)		Philadelphia Street, South Street in City of Anaheim.				
- -		RR-XINGS SAFETY IMPROVEMENT				
12NA						
	/ /	33M-Sec 130	Obligation	-312,394		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-312,394		Total:	-312,394	0	0
Total Encumbered:	312,394					
Total Expended:	0					
Date of Last Activity:	04/02/1998					
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).						
STPLHG-5055(053)	In the City of Anaheim - (57 locations) - HES 1997-98 - Work Type Improvement - Priority List #26					
12-931074	Upgrade Street Signs Citywide					
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-152,800		
Total Obligated:	-152,800		Total:	-152,800	0	0
Total Encumbered:	152,800					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21L-5055(054)	In the City of Anaheim @ Esperanza Rd./Orangethorpe Ave. in Yorba Linda - Demo ID# 169 - TEA21# 1215					
12-931152	Grade separation & soundwall					
125620						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	09/20/1999	Q92-	Obligation	-960,000		
Total Obligated:	-960,000		Total:	-960,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
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 **New1**
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(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 **New1**
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(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		
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLNDB-5063(002)	First St: Grand to Elk					
12-400174						
	09/30/1992	35B-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B-3041-RSTP	Obligation	196,185		
Total Obligated:	-320,210		Total:	-320,210	0	0
Total Encumbered:	320,210					
Total Expended:	224,529					
Date of Last Activity:	10/16/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5063(005)	Segrestrom: Harbor to Fairview					
12-400464						
	09/30/1992	33C-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C-3041-RSTP	Obligation	184,146		
	02/28/1995	33C-3041-RSTP	Obligation	65,863		
Total Obligated:	-411,043		Total:	-411,043	0	0
Total Encumbered:	411,043					
Total Expended:	411,043					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(006)	Grand Ave: Dyer to Edinger					
12-400444						
	09/30/1992	35B-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B-3041-RSTP	Obligation	359,529		
	08/31/1996	35B-3041-RSTP	Obligation	100,277		
Total Obligated:	-703,034		Total:	-703,034	0	0
Total Encumbered:	703,034					
Total Expended:	703,034					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(007)	Santa Ana Blvd: Flower to Raitt					
12-400434						
	09/30/1992	35B-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B-3041-RSTP	Obligation	293,218		
	02/28/1997	35B-3041-RSTP	Obligation	165,791		
Total Obligated:	-404,688		Total:	-404,688	0	0
Total Encumbered:	404,688					
Total Expended:	404,688					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5063(008)	Flower St: Sunflower to Edinger					
12-400474						
	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C-3041-RSTP	Obligation	644,597		
	08/31/1996	33C-3041-RSTP	Obligation	131,801		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,085,829		Total:	-1,085,829	0	0
Total Encumbered:	1,085,829					
Total Expended:	1,085,829					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(009)	First St: Newhope to Harbor					
12-400424						
	09/30/1992	35B-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B-3041-RSTP	Obligation	183,262		
	02/28/1995	35B-3041-RSTP	Obligation	56,699		
Total Obligated:	-265,278		Total:	-265,278	0	0
Total Encumbered:	265,278					
Total Expended:	265,278					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5063(010)	McFadden: SPRR to ECL					
12-400484						
	09/30/1992	33C-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C-3041-RSTP	Obligation	153,251		
	03/31/1995	33C-3041-RSTP	Obligation	15,498		
	04/30/1996	33C-3041-RSTP	Obligation	153		
Total Obligated:	-604,229		Total:	-604,229	0	0
Total Encumbered:	604,229					
Total Expended:	604,229					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5063(011)	FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.					
12-401114	SEISMIC RETROFIT					
1237299						
	/ /	BMS-Seismic	Obligation	199,634		
	/ /	BMS-Seismic	Obligation	-217,340		
	08/20/1999	BMS-Seismic	Obligation	-199,634		
Total Obligated:	-217,340		Total:	-217,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNHG-5063(012)	Various Locations along Fairview St and McFadden Ave.					
12-401204	Guard Railing & Signing					
	/ /	33Z-HES	Obligation	24,000		
	/ /	33Z-HES	Obligation	-26,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	26,000					
Total Expended:	26,000					
Date of Last Activity:	11/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLHG-5063(013)		In the City of Santa Ana @ 16 Various Schools.				
12-401214		Install School Warning Signs & Striping				
	/ /	33Z-HES	Obligation	7,243		
	/ /	33Z-HES	Obligation	-73,043		
Total Obligated:	-65,800		Total:	-65,800	0	0
Total Encumbered:	73,043					
Total Expended:	73,043					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(014)		Santa Ana Citywide Various Locations of Residential Streets.				
12-401224		Radar Signs Mounted on Trailers.				
	/ /	33Z-HES	Obligation	19,000		
	/ /	33Z-HES	Obligation	-20,000		
	08/25/1999	33Z-HES	Obligation	-19,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	08/25/1999					
7H, Final voucher sent to FHWA.						
STPLNMA-5063(015)		WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET				
12-401304		STREET WIDENING FOR 4 TO 6 LANES				
1224095						
	/ /	34B-3041-RSTP	Obligation			-1,772,000
Total Obligated:	-1,772,000		Total:	0	0	-1,772,000
Total Encumbered:	1,772,000					
Total Expended:	1,772,000					
Date of Last Activity:	05/20/1999					
7H, Final voucher sent to FHWA.						
STPLNHG-5063(016)		1st ST & Newhope St, 5th ST & Fairview St, 5th St & Harbor Blvd & Bristal St & McFadden Ave (4 Loc.).				
12-401104		Modify Signals				
	/ /	33Z-HES	Obligation	153,402		
	/ /	33Z-HES	Obligation	-167,502		
Total Obligated:	-14,100		Total:	-14,100	0	0
Total Encumbered:	167,502					
Total Expended:	167,502					
Date of Last Activity:	02/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5063(017)		In the City of Santa Ana at four (4) Various Locations.				
12-401544		Modifying Signals				
1237175						
	/ /	33Q-HES	Obligation	-210,000		
	01/31/1998	33Q-HES	Obligation	15,855		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,145		Total:	-194,145	0	0
Total Encumbered:	194,145					
Total Expended:	194,145					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(018)		In the City of Santa Ana on Raitt St @ Warner Ave Intersection.				
12-401554		Modify Signal				
1237175						
	/ /	33Q-HES	Obligation	-32,800		
	11/30/1997	33Q-HES	Obligation	2,200		
Total Obligated:	-30,600		Total:	-30,600	0	0
Total Encumbered:	30,600					
Total Expended:	30,600					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(020)		VARIOUS LOCATIONS (5) IN SANTA ANA				
12-401574		FLASHING BEACONS				
1237175						
	/ /	33Q-HES	Obligation	-50,758		
	/ /	33Q-HES	Obligation	-9,000		
Total Obligated:	-59,758		Total:	-59,758	0	0
Total Encumbered:	59,758					
Total Expended:	59,758					
Date of Last Activity:	06/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
	03/31/1995	33C-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C-3041-RSTP	Obligation	220,647		
Total Obligated:	-751,353		Total:	-751,353	0	0
Total Encumbered:	751,353					
Total Expended:	624,907					
Date of Last Activity:	11/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5063(025)		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.				
12-929266		PAVEMENT REHABILITATION; STORMDRAIN				
1255013						
	/ /	34B-3041-RSTP	Obligation			-51,701
	/ /	34B-3041-RSTP	Obligation			-645,900
	/ /	34B-3041-RSTP	Obligation			1
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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(026)	IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE					
12-929331	ROADWAY REHABILITATION INCL/STORM DRAIN					
1255013						
	/ /	34B-3041-RSTP	Obligation			-475,160
Total Obligated:	-475,160		Total:	0	0	-475,160
Total Encumbered:	475,160					
Total Expended:	0					
Date of Last Activity:	12/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5063(027)	In the City of Santa Ana - Various locations (Incl. schools)					
12-929361	Traffic Signs					
1277-SCAG, 1277-SCAG00						
	/ /	33Z-HES	Obligation	-123,000		
	02/28/1998	33Q-HES	Obligation	-183,000		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPLMA-5063(030)	IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.					
12-931007	PAVEMENT REHABILITATION					
12ORA5501, 12ORA55013						
	/ /	34B-3041-RSTP	Obligation			-39,680
	02/28/1998	34B-3041-RSTP	Obligation			-513,352
Total Obligated:	-553,032		Total:	0	0	-553,032
Total Encumbered:	553,032					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5063(031)	In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)					
12-931028	Broadway Street Lighting - HES 95/97					
1277-SCAG, 1277-SCAG00						
	/ /	33P-HES	Obligation	-86,400		
Total Obligated:	-86,400		Total:	-86,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1997					
STPLMA-5063(032)	In the City of Santa Ana on Fairview St., 1st St. - 9th St.					
12-931099	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-27,838

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,838		Total:	0	0	-27,838
Total Encumbered:	27,838					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(033)	In the City of Santa Ana on Fairview St., 9th St. - 17th St.					
12-931100	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-22,974
Total Obligated:	-22,974		Total:	0	0	-22,974
Total Encumbered:	22,974					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(034)	In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.					
12-931101	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-31,622
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).						
STPLHG-5063(040)	in Santa Ana along Edinger Ave., First Street, Main Street and 17th Street - HES - Safety Index - 1998/99					
12-931172	Priority control system					
1277SCAG0						
	10/06/1999	Q33-HES	Obligation	-503,600	-503,600	

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-503,600		Total:	-503,600	-503,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/06/1999					
STPLHG-5063(044)		in Santa Ana at 5th St. and Broadway - HES - Safety Index - 1998/99				
12-931176		Traffic signal modification				
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-19,000		
Total Obligated:	-19,000		Total:	-19,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
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 **New1**
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).						
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 **New1**
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 **New1**
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 **New1**

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,280		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 **New1**
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 **New1**
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).						
Fullerton (5133)						
M-5072(002)						
	/ /	W36-	Obligation			-1,882,754
	/ /	W36-	Obligation			250,346
Total Obligated:	-1,632,407		Total:	0	0	-1,632,407
Total Encumbered:	1,957,140					
Total Expended:	0					
Date of Last Activity:	08/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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).						
Orange County (5955)						
M-5073(004)						
	/ /	W36-	Obligation			-377,194
Total Obligated: -377,194			Total:	0	0	-377,194
Total Encumbered: 377,195						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
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).						
STPLNZ-5073(005)		Glassell St. @ Santa Ana River Br. # 55C-0130				
12-401124		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	83,736		
	/ /	BMS-Seismic	Obligation	-92,589		
	08/20/1999	BMS-Seismic	Obligation	-83,736		
Total Obligated: -92,589			Total:	-92,589	0	0
Total Encumbered: 104,896						
Total Expended: 104,896						
Date of Last Activity: 08/20/1999						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5073(007)		INTERSECTION OF GLASSELL ST AND LA VETA AVE				
12-929206		UPGRADE SIGNAL HEADS				
	/ /	33Q-HES	Obligation	-11,000		
Total Obligated: -11,000			Total:	-11,000	0	0
Total Encumbered: 11,000						
Total Expended: 11,000						
Date of Last Activity: 09/05/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(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).						
STPLHG-5073(010)	In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128)					
12-929377	Upgrade traffic signal - HES 95-96 96-97					
1277SCAG0, 1277SCAG000						
	/ /	33Z-HES	Obligation	-74,546		
Total Obligated:	-74,546		Total:	-74,546	0	0
Total Encumbered:	74,546					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5073(011)	In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159					
12-401894	Seismic Retrofit/Mandatory					
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	5,000					
Total Expended:	5,000					
Date of Last Activity:	06/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(012)	In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.					
12-931110	Street Rehabilitation					
12ORA5501, 12ORA55013						
	02/23/1999	34B-3041-RSTP	Obligation			-332,025
Total Obligated:	-332,025		Total:	0	0	-332,025
Total Encumbered:	332,025					
Total Expended:	0					
Date of Last Activity:	03/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5073(013)	In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.					
12-931111	Street Rehab					
12ORA5501, 12ORA55013						
	02/23/1999	34B-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	03/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5073(014)	In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30					
12-931112	Bridge Rail Replacement					
1277SCAG0, 1277SCAG009						
	05/05/1999	BRP-HBRR	Obligation	-32,667		
Total Obligated:	-32,667		Total:	-32,667	0	0
Total Encumbered:	32,667					
Total Expended:	0					
Date of Last Activity:	05/20/1999					
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).						
STPLE-5073(020)	Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County					
12-402034	Multi-purpose trail on abandoned R/R R/W					
12ORA9904						
	09/13/1999	33B-TEA	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:	09/13/1999					
Orange County (5955)						
TQM-5090(002)						
	/ /	124-	Obligation			-36,195
Total Obligated:	-36,195		Total:	0	0	-36,195
Total Encumbered:	36,007					
Total Expended:	0					
Date of Last Activity:	05/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
M-5090(003)						
	/ /	W36-	Obligation			-2,259,575
Total Obligated:	-2,259,575		Total:	0	0	-2,259,575
Total Encumbered:	2,259,576					
Total Expended:	2,259,576					
Date of Last Activity:	04/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Yorba Linda (5402)						
M-5090(004)						
	/ /	W36-	Obligation			-121,656
	/ /	W36-	Obligation			8,446
Total Obligated:	-113,209		Total:	0	0	-113,209
Total Encumbered:	113,209					
Total Expended:	0					
Date of Last Activity:	05/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-5090(005)						
	/ /	W36-	Obligation			-608,540
	/ /	W36-	Obligation			5,552
Total Obligated:	-602,987		Total:	0	0	-602,987
Total Encumbered:	602,987					
Total Expended:	0					
Date of Last Activity:	07/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-5090(007)						
	/ /	W36-	Obligation			-44,834
	/ /	W36-	Obligation			4,119
Total Obligated:	-40,714		Total:	0	0	-40,714
Total Encumbered:	40,714					
Total Expended:	0					
Date of Last Activity:	11/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yorba Linda (5402)						
M-5090(011)						
	/ /	W36-	Obligation			-116,813
Total Obligated:	-116,813		Total:	0	0	-116,813
Total Encumbered:	116,813					
Total Expended:	116,813					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-256,697		Total:	-256,697	0	0
Total Encumbered:	256,697					
Total Expended:	256,697					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5133(002)		Baslanchung Rd, State College/Associated				
12-400604						
	09/30/1992	33C-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C-3041-RSTP	Obligation	65,250		
	02/28/1995	33C-3041-RSTP	Obligation	27,526		
Total Obligated:	-171,927		Total:	-171,927	0	0
Total Encumbered:	171,927					
Total Expended:	171,927					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5133(003)		Warburton Way @ UPRR 3Y-14.3				
12-324408						
	/ /	139-	Obligation	-133,800		
	01/31/1998	139-	Obligation	-67,037		
Total Obligated:	-200,837		Total:	-200,837	0	0
Total Encumbered:	200,837					
Total Expended:	200,837					
Date of Last Activity:	09/04/1998					
7D, AUDIT SCHEDULED.						
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).						
BRLO-5133(007)		In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210				
12-401324		Bridge Replacement				
1237237						
	/ /	117-HBRR	Obligation	-432,104		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fullerton (5133)						
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999	117-HBRR	Obligation	-2,952		
Total Obligated:	-502,416		Total:	-502,416	0	0
Total Encumbered:	502,416					
Total Expended:	502,416					
Date of Last Activity:	09/03/1999					
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).						
STPLZ-5133(010)	In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306					
12-401914	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
	06/02/1999	BMS-Seismic	Obligation	-9,739		
	07/02/1999	BMG-Seismic	Obligation	-91,584		
Total Obligated:	-117,063		Total:	-105,749	0	0
Total Encumbered:	120,916					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5133(011)	In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive					
12-931153	Street Reconstruction					
12ORA-550, 12ORA-55013						
	06/22/1999	34B-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	400,000					
Total Expended:	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).						
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013				
12-401824		SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
	/ /	BMS-Seismic	Obligation	-38,953		
	/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated:	-69,053		Total:	-69,053	0	0
Total Encumbered:	78,000					
Total Expended:	70,901					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5151(003)		IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; BR.#55C-0014				
12-401804		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-61,971		
	/ /	BMS-Seismic	Obligation	-60,200		
	11/10/1998	BMS-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS-Seismic	Obligation	-634,677		
Total Obligated:	-2,785,681		Total:	-2,785,681	0	0
Total Encumbered:	2,677,595					
Total Expended:	2,677,595					
Date of Last Activity:	02/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Newport Beach (5151)						
STPLZ-5151(004)		In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)				
12-401814		Seismic Retrofit (Mandatory) Category 1				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-29,215		
	/ /	BMS-Seismic	Obligation	-13,279		
	04/28/1998	BMS-Seismic	Obligation	-708,960		
	06/18/1998	BMS-Seismic	Obligation	-4,360		
	08/26/1998	BMS-Seismic	Obligation	89,163		
Total Obligated:	-666,651		Total:	-666,651	0	0
Total Encumbered:	753,023					
Total Expended:	753,023					
Date of Last Activity:	01/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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
Total Obligated:	-255,396		Total:	0	0	-258,368
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
Total Obligated:	-126,701		Total:	0	0	-177,274
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-124,262		Total:	0	0	-151,609
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).						
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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPL-5181(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		
	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)		Slater Ave: Golden West/Talbert				
12-400961						
	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)		Newland St: Yorktown/Garfield				
12-400974						
	09/30/1992	33C-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C-3041-RSTP	Obligation	62,684		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	08/31/1995	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		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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	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		
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) 12-401044		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE 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).						
STPLNZ-5181(019) 12-401284		Along Rte 1 Remove 9 billboards				
	/ /	BMS-Seismic	Obligation	-828,640		
	06/15/1998	BMS-Seismic	Obligation	-13,444		
	02/16/1999	BMS-Seismic	Obligation	683		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-841,400		Total:	-841,400	0	0
Total Encumbered:	950,413					
Total Expended:	950,413					
Date of Last Activity:	02/16/1999					
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).						
STPLE-5181(022)		IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.				
12-401734		LANDSCAPE IMPROVEMENTS				
1237250						
	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:	-295,000		Total:	-295,000	0	0
Total Encumbered:	295,000					
Total Expended:	286,160					
Date of Last Activity:	07/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5181(023)		In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260				
12-401904		Seismic Retrofit/Mandatory				
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	5,000					
Total Expended:	5,000					
Date of Last Activity:	04/15/1999					
7H, Final voucher sent to FHWA.						
STPLH-5181(121)		In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127				
12-401594		Reconstruct Roadway - HES 95-96 96-97				
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-282,771		
	10/28/1998	33P-HES	Obligation	8,779		
Total Obligated:	-273,991		Total:	-273,991	0	0
Total Encumbered:	273,991					
Total Expended:	273,991					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5181(122)		In the City of Hungtington Beach at the intersection of Springdale St. & Warner St. - HES 97/98				
12-931063		Protected Left Turn				
1277SCAG0, 1277SCAG000						
	07/14/1998	33A-HES	Obligation	-73,381		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-79,650		Total:	-73,381	0	0
Total Encumbered:	79,650					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG0, 1277SCAG000						
	07/14/1998	33A-HES	Obligation	-69,345		
Total Obligated:	-84,150		Total:	-69,345	0	0
Total Encumbered:	84,150					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5181(124)		Heil Avenue at various locations				
12-931182		Pavement digouts and rehabilitation				
12ORA5501						
	08/19/1999	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-393,218		Total:	0	0	-400,000
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
Total Obligated:	-173,599		Total:	0	0	-184,703
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						
	08/19/1999	34B-3041-RSTP	Obligation			-138,947
Total Obligated:	-132,813		Total:	0	0	-138,947
Total Encumbered:	132,813					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ITS99-5181(127)		I-405 in Huntington Beach				
12-402044		Develop SMART Corridor and District Intertie				
12N/A						
	09/16/1999	QT8-	Obligation			-791,470

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-791,470		Total:	0	0	-791,470
Total Encumbered:	791,470					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Seal Beach (5229)

BRLOZA-5229(001) — In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029
12-931038 — Bridge replacement
1277SCAG0, 1277SCAG009

	12/31/1997	117-HBRR	Obligation	-120,000		
	01/22/1999	117-HBRR	Obligation	-322,931		
	10/08/1999	117-HBRR	Obligation	-84,979	-84,979	
Total Obligated:	-527,910		Total:	-527,910	-84,979	0
Total Encumbered:	584,199					
Total Expended:	107,036					
Date of Last Activity:	10/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

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).						

Brea (5237)

RRP-5237(001) — ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE
- - — CROSSING NUMBER BBJ-507.83.

	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		
Total Obligated:	-160,618		Total:	-160,618	0	0
Total Encumbered:	160,619					
Total Expended:	160,618					
Date of Last Activity:	08/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

La Habra (5266)

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Habra (5266)						
STPLN-5266(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		
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
STPL-5271(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).						
STPLMA-5271(003)	In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE					
12-929356	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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		
	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).						
STPLHG-5310(003)		In the City of Buena Park on Crescent @ Knott				
12-401164		Left Turn Phasing				
	/ /	33Q-HES	Obligation	26,500		
	/ /	33Q-HES	Obligation	-29,000		
	08/25/1999	33Q-HES	Obligation	-26,500		
Total Obligated:	-29,000		Total:	-29,000	0	0
Total Encumbered:	29,000					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5310(004)		In the City of Buena Park on Crescent @ Western.				
12-401174		Left Turn Phasing				
	/ /	33Q-HES	Obligation	51,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
	/ /	33Q-HES	Obligation	-54,300		
	08/25/1999	33Q-HES	Obligation	-51,000		
Total Obligated: -54,300			Total:	-54,300	0	0
Total Encumbered: 54,300						
Total Expended: 0						
Date of Last Activity: 08/30/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5310(005) 12-401184	In the City of Buena Park on Western Ave @ Ninth St. Left Turn Phasing & Channelization					
	/ /	33Q-HES	Obligation	68,300		
	/ /	33Q-HES	Obligation	-72,300		
	08/25/1999	33Q-HES	Obligation	-68,300		
Total Obligated: -72,300			Total:	-72,300	0	0
Total Encumbered: 72,300						
Total Expended: 0						
Date of Last Activity: 08/30/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5310(008) 12-401644	In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. 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) 12-401654	La Mirada Blvd.: Alandra -Bch					
	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) 12-401664	In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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).						
STPLE-5310(011)		median planting, Gateway Buena Park				
- -						
	11/30/1997	33B-TEA	Obligation	-476,445		
Total Obligated:	-476,445		Total:	-476,445	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPLJ-5310(013)		In the City of Buena Park along Beach Blvd., Orangethorpe Ave. & SR-91/I-5				
12-929219		CCTV, HAR & communication system				
1245016						
	/ /	FCR-TSM	Obligation	-366,500		
Total Obligated:	-366,500		Total:	-366,500	0	0
Total Encumbered:	511,000					
Total Expended:	144,500					
Date of Last Activity:	05/14/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5310(014)		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number				
12-228058		BK-504.2-C; Federal number 748140W				
		Safety warning devices				
121140VAR, 121140VARO1						
	/ /	33M-Sec 130	Obligation	-120,276		
	10/31/1997	33M-Sec 130	Obligation	-38,579		
	02/18/1999	RRA-Sec 130	Obligation	-46,736		
	03/08/1999	33M-Sec 130	Obligation	120,276		
	03/08/1999	33N-Sec 130	Obligation	-120,276		
Total Obligated:	-205,591		Total:	-205,591	0	0
Total Encumbered:	205,591					
Total Expended:	139,493					
Date of Last Activity:	05/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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) 12-400094		Fairview Rd: Baker to 405				
	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) 12-400104		Adams Ave: Placentia to Fairview				
	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) 12-400114		PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION				
	09/30/1992	33C-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C-3041-RSTP	Obligation	540		
	02/28/1997	33C-3041-RSTP	Obligation	232,527		
Total Obligated:	-1,171,460		Total:	-1,171,460	0	0
Total Encumbered:	1,171,461					
Total Expended:	1,171,461					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(004) 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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(005)		Victoria St: Harbor to Newport				
12-400134						
	09/30/1992	33C-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C-3041-RSTP	Obligation	215,665		
	08/31/1996	33C-3041-RSTP	Obligation	152,291		
Total Obligated:	-628,448		Total:	-628,448	0	0
Total Encumbered:	628,448					
Total Expended:	628,448					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(006)		Wilson St: Placentia to Pacific				
12-400144						
	09/30/1992	33C-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C-3041-RSTP	Obligation	76,361		
	11/30/1996	33C-3041-RSTP	Obligation	-10,123		
Total Obligated:	-584,147		Total:	-584,147	0	0
Total Encumbered:	584,147					
Total Expended:	574,024					
Date of Last Activity:	11/30/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5312(007)		Fairview Rd: 405 to Sunflower				
12-400154						
	09/30/1992	33C-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C-3041-RSTP	Obligation	77,335		
	03/31/1996	33C-3041-RSTP	Obligation	94,423		
Total Obligated:	-490,578		Total:	-490,578	0	0
Total Encumbered:	490,578					
Total Expended:	490,578					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(008)		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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPLH-5312(010)		4 Bridges overcrossing over SR 55.				
12-401604		Street Lighting				
1237175						
	/ /	33P-HES	Obligation	-24,257		
	01/31/1998	33P-HES	Obligation	0		
Total Obligated:	-24,256		Total:	-24,256	0	0
Total Encumbered:	24,256					
Total Expended:	24,256					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5312(011)		In the City of Costa Mesa at Newport Blvd.(NB Frontage Rd to SR 55)				
12-401614		Install Overhead Traffic Signs				
1237175						
	/ /	33Q-HES	Obligation	-230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	230,000					
Total Expended:	230,000					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5312(012)		In the City of Costa Mesa at Newport Blvd: Wilson St-N/O Monte Vista Ave.				
12-401624		Installing Guardrail & Chain Link				
1237175						
	/ /	33Q-HES	Obligation	-58,811		
	11/30/1997	33Q-HES	Obligation	643		
Total Obligated:	-58,167		Total:	-58,167	0	0
Total Encumbered:	58,167					
Total Expended:	58,167					
Date of Last Activity:	11/30/1997					
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				
12-401634		WIDENING				
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.				
12-0308U4		INTERCHANGE IMPROVEMENT				
	04/30/1995	33C-3041-RSTP	Obligation	-2,554,089		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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.					
12-929245	STREET REHABILITATION					
1255013						
	/ /	34B-3041-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			177,430
	/ /	34B-3041-RSTP	Obligation			-2,217,869
Total Obligated:	-2,395,299		Total:	0	0	-2,395,299
Total Encumbered:	2,395,299					
Total Expended:	2,100,005					
Date of Last Activity:	03/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5312(016)	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
Total Obligated:	-245,910		Total:	0	0	-266,799
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).						
STPLHG-5312(017)	In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance					
12-931009	Install traffic signal/relocate entrance					
	/ /	33Z-HES	Obligation	-168,206		
	10/29/1998	33Z-HES	Obligation	23,634		
Total Obligated:	-144,571		Total:	-144,571	0	0
Total Encumbered:	144,571					
Total Expended:	144,571					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5312(018)	In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd.					
12-929372	Rdway illumination/pavement markings					
1277SCAG0, 1277SCAG000						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
	/ /	33P-HES	Obligation	-103,500		
Total Obligated: -103,500			Total:	-103,500	0	0
Total Encumbered: 103,500						
Total Expended: 103,500						
Date of Last Activity: 06/10/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5312(019)		Sunflower Avenue				
- -		Safety improvement at a RR-XING.				
12NA						
	02/28/1998	Q26-Sec 130	Obligation	-221,056		
	02/22/1999	Q26-Sec 130	Obligation	-67,854		
Total Obligated: -288,910			Total:	-288,910	0	0
Total Encumbered: 288,910						
Total Expended: 45,955						
Date of Last Activity: 01/18/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLHG-5312(021)		In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St.				
12-931060		HES 1997-98 - Work Type				
1277SCAG0, 1277SCAG000						
	06/29/1998	33Q-HES	Obligation	-8,000		
	11/20/1998	33Q-HES	Obligation	-97,000		
	04/05/1999	33Q-HES	Obligation	6,483		
Total Obligated: -98,517			Total:	-98,517	0	0
Total Encumbered: 91,362						
Total Expended: 91,362						
Date of Last Activity: 12/13/1999						
7H, Final voucher sent to FHWA.						
STPLH-5312(022)		In the City of Costa Mesa on Harbor Blvd. @ I-405				
12-931061		HES 1997-98 - Work Type				
1277SCAG0, 1277SCAG000						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-25,875		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
	04/05/1999	33A-HES	Obligation	3,675		
Total Obligated:	-28,500		Total:	-28,500	0	0
Total Encumbered:	28,500					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5312(023)	In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73					
12-931062	HES 1997-98 - Work Type					
1277SCAG0, 1277SCAG000						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-24,219		
	04/05/1999	33A-HES	Obligation	-5,972		
Total Obligated:	-36,491		Total:	-36,491	0	0
Total Encumbered:	33,748					
Total Expended:	33,748					
Date of Last Activity:	12/13/1999					
7H, Final voucher sent to FHWA.						
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		
Total Obligated:	-400,000		Total:	-29,846	0	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(025)	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way					
12-931105	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,848		
Total Obligated:	-400,000		Total:	-29,848	0	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		
Total Obligated:	-332,163		Total:	-29,821	0	0
Total Encumbered:	332,163					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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(027)	In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way					
12-931107	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,850		
Total Obligated:	-379,141		Total:	-29,850	0	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		
Total Obligated:	-114,980		Total:	-8,347	0	0
Total Encumbered:	114,980					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5312(029)	In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type					
12-931145	Traffic Signal Modification					
12SCAG000						
	05/17/1999	Q28-HES	Obligation	-69,000		
	06/02/1999	Q28-HES	Obligation	69,000		
	06/02/1999	Q43-HES	Obligation	-69,000		
Total Obligated:	-69,000		Total:	-69,000	0	0
Total Encumbered:	69,000					
Total Expended:	0					
Date of Last Activity:	06/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)						
STPL-5319(001)	Walker-Orangewood/NCL					
12-400894						
	09/30/1992	33C-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C-3041-RSTP	Obligation	4,512		
	11/30/1994	33C-3041-RSTP	Obligation	12,503		
Total Obligated:	-65,985		Total:	-65,985	0	0
Total Encumbered:	65,985					
Total Expended:	65,985					
Date of Last Activity:	02/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5319(002)	La Palma - Moody/Walker					
12-400904						
	09/30/1992	33C-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C-3041-RSTP	Obligation	42,764		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	08/31/1995	33C-3041-RSTP	Obligation	20,545		
Total Obligated:	-170,586		Total:	-170,586	0	0
Total Encumbered:	170,586					
Total Expended:	170,586					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5319(003)	IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE					
12-929333	PAVEMENT REHABILITATION					
1255013						
	/ /	34B-3041-RSTP	Obligation			-211,952
	01/19/1999	34B-3041-RSTP	Obligation			85,316
Total Obligated:	-126,635		Total:	0	0	-126,635
Total Encumbered:	126,635					
Total Expended:	126,635					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5319(004)	in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.					
12-931171	Pavement rehabilitation					
12ORA5501						
	09/13/1999	34B-3041-RSTP	Obligation			-46,664
Total Obligated:	-46,664		Total:	0	0	-46,664
Total Encumbered:	46,664					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
STPLE-5327(001)	City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY					
12-401754	Median Planting					
1240175						
	04/16/1998	Q22-TEA	Obligation	-470,200		
	03/08/1999	Q22-TEA	Obligation	7,335		
Total Obligated:	-462,865		Total:	-462,865	0	0
Total Encumbered:	539,000					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RENSTPL-5327(002)	In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness					
12-931052	Drainage Improvements					
12ORA5501, 12ORA55013						
	12/31/1997	REN-RSTP	Obligation	-365,775		
	03/31/1998	REN-RSTP	Obligation	-134,225		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
STPLHG-5328(006)		In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd.				
12-401674		Traffic Signals Modification				
1237175						
	/ /	33Z-HES	Obligation	-200,000		
	12/31/1997	33Z-HES	Obligation	180,000		
	02/28/1998	33Z-HES	Obligation	14,443		
Total Obligated:	-5,556		Total:	-5,556	0	0
Total Encumbered:	5,556					
Total Expended:	5,556					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5328(007)		In the City of Garden Grove on Westminister Ave:Kerry St to Dawson St.				
12-401684		Contruct of Raised Median, Landscaping				
1237175						
	/ /	33Z-HES	Obligation	-231,862		
Total Obligated:	-231,862		Total:	-231,862	0	0
Total Encumbered:	231,862					
Total Expended:	231,862					
Date of Last Activity:	05/21/1997					
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						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	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 CHAPMAN AVENUE					
12-929274	PAVEMENT REHABILITATION					
1255013						
	/ /	34B-3041-RSTP	Obligation			-300,000
Total Obligated:	-300,000		Total:	0	0	-300,000
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLH-5328(013)	In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19)					
12-929378	Safety Index 1186					
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,800		Total:	-253,800	0	0
Total Encumbered:	253,800					
Total Expended:	253,800					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5328(014)	In the City of Garden Grove - Brookhurst St. from Trask Ave. to Garden Grove Blvd. (Priority List #35)					
12-929379	Safety Index 895/Construct raised median					
1277SCAG0, 1277SCAG000						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated: -253,800			Total:	-253,800	0	0
Total Encumbered: 253,800						
Total Expended: 253,800						
Date of Last Activity: 02/10/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5328(015)	In the City of Garden Grove - Brookhurst St./Chapman Ave. (Priority List #37)					
12-929380	Safety Index 885					
1277SCAG0, 1277SCAG000						
	/ /	33Z-HES	Obligation	-120,000		
Total Obligated: -120,000			Total:	-120,000	0	0
Total Encumbered: 120,000						
Total Expended: 120,000						
Date of Last Activity: 04/13/1999						
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-72,000		Total:	-10,000	0	-62,000
Total Encumbered:	72,000					
Total Expended:	10,000					
Date of Last Activity:	06/29/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Cypress (5330)

STPL-5330(001)
12-929276
1255013

VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.
ROADWAY REHABILITATION

	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).

STPLZ-5330(002)
12-401864
77SCAG010

In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & R
Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-58,000		
	04/28/1998	BMS-Seismic	Obligation	-147,623		
	10/21/1998	BMS-Seismic	Obligation	-46,673		
	07/07/1999	BMS-Seismic	Obligation	-24,769		
Total Obligated:	-277,065		Total:	-277,065	0	0
Total Encumbered:	312,962					
Total Expended:	312,962					
Date of Last Activity:	11/16/1999					

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

STPL-5330(004)
12-931094
12ORA5501, 12ORA55013

In the City of Cypress on Ball Rd. - East City Limits to West City Limits
Street Rehab

	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)
12-931095
12ORA5501, 12ORA55013

In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.
Pavement Overlay, Striping

	11/23/1998	33C-3041-RSTP	Obligation	-6,731

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,731		Total:	-6,731	0	0
Total Encumbered:	6,731					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(001)		McFadden: Bushard to Ward				
12-400854						
	09/30/1992	33C-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C-3041-RSTP	Obligation	97,085		
	07/31/1995	33C-3041-RSTP	Obligation	49,660		
Total Obligated:	-393,287		Total:	-393,287	0	0
Total Encumbered:	393,287					
Total Expended:	393,287					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5338(002)		Springdale - I-405/ South City Limits				
12-400864						
	09/30/1992	33C-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C-3041-RSTP	Obligation	56,207		
	07/31/1995	33C-3041-RSTP	Obligation	10,676		
Total Obligated:	-113,008		Total:	-113,008	0	0
Total Encumbered:	113,008					
Total Expended:	113,008					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5338(003)		Newland: McFadden to Bolsa				
12-400784						
	09/30/1992	35B-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B-3041-RSTP	Obligation	37,781		
	02/28/1995	35B-3041-RSTP	Obligation	11,866		
Total Obligated:	-141,311		Total:	-141,311	0	0
Total Encumbered:	141,311					
Total Expended:	141,311					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5338(004)		Edwards: RR to Westminster				
12-400874						
	09/30/1992	33C-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C-3041-RSTP	Obligation	48,940		
	02/28/1995	33C-3041-RSTP	Obligation	3,560		
Total Obligated:	-130,599		Total:	-130,599	0	0
Total Encumbered:	130,599					
Total Expended:	130,599					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
STPLDB-5338(005)	Newland: Westminster to Hazard					
12-400794						
	09/30/1992	35B-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B-3041-RSTP	Obligation	6,544		
	11/30/1994	35B-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B-3041-RSTP	Obligation	3,250		
Total Obligated:	-246,749		Total:	-246,749	0	0
Total Encumbered:	246,749					
Total Expended:	246,749					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5338(007)	BEACH BOULEVARD: ROUTE 22 TO I-405.					
12-401764	MEDIAN LANDSCAPING					
129705						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/1997	33B-TEA	Obligation	18,855		
Total Obligated:	-472,503		Total:	-472,503	0	0
Total Encumbered:	472,503					
Total Expended:	472,503					
Date of Last Activity:	10/31/1997					
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		
	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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 **New1**
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		
Total Obligated:	-697,347		Total:	-697,347	0	0
Total Encumbered:	697,347					
Total Expended:	697,347					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(003)		Brookhurst: Warner/Heil				
12-400344						
	09/30/1992	33C-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C-3041-RSTP	Obligation	119,930		
	08/31/1995	33C-3041-RSTP	Obligation	61,527		
Total Obligated:	-267,094		Total:	-267,094	0	0
Total Encumbered:	267,094					
Total Expended:	267,094					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(004)		Ellis Ave: Bushard/Brookhurst				
12-400354						
	09/30/1992	33C-3041-RSTP	Obligation	-192,528		
	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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fountain Valley (5341)						
	02/28/1995	33C-3041-RSTP	Obligation	0		
Total Obligated:	-135,274		Total:	-135,274	0	0
Total Encumbered:	135,274					
Total Expended:	135,274					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(005)		Talbert - Newland/Magnolia				
12-400364						
	09/30/1992	33C-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C-3041-RSTP	Obligation	-27		
	04/30/1996	33C-3041-RSTP	Obligation	15,078		
Total Obligated:	-174,632		Total:	-174,632	0	0
Total Encumbered:	174,632					
Total Expended:	174,632					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5341(006)		Warner Ave: Magnolia St to Bushard St				
12-401694		Rehabilitation				
	11/30/1994	33C-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C-3041-RSTP	Obligation	39,895		
Total Obligated:	-237,105		Total:	-237,105	0	0
Total Encumbered:	237,105					
Total Expended:	217,002					
Date of Last Activity:	07/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5341(007)		Magnolia Street from Talbert Avenue to Slater Avenue				
12-931179		Roadway rehabilitation				
12ORA-550						
	09/13/1999	34B-3041-RSTP	Obligation			-143,346
Total Obligated:	-143,346		Total:	0	0	-143,346
Total Encumbered:	143,346					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(008)		Magnolia Street from Slater Avenue to Warner Avenue				
12-931180		Roadway rehabilitation				
12ORA-550						
	09/14/1999	34B-3041-RSTP	Obligation			-148,463
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)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
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).						
STPLNZ-5363(002)		Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R				
12-401074		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,253,672		
Total Obligated:	-1,156,275		Total:	-1,253,672	0	0
Total Encumbered:	1,306,083					
Total Expended:	1,306,083					
Date of Last Activity:	02/09/2000					
8H, 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)						
STPLH-5372(001)		Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
	/ /	33A-HES	Obligation	-1,800		
Total Obligated:	-1,800		Total:	-1,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/07/1994					
STPLNH-5372(002)		SR-74 Ortega Hwy @ I-5 N/B O/R				
12-401244						
	/ /	33A-HES	Obligation	-5,040		
Total Obligated:	-5,040		Total:	-5,040	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/20/1994					

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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 Juan Capistrano (5372)						
STPL-5372(005)	In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.					
12-929388	Del Obispo Rehab Project					
12ORA5501, 12ORA55013						
	05/31/1997	33C-3041-RSTP	Obligation	-158,979		
Total Obligated:	-158,979		Total:	-158,979	0	0
Total Encumbered:	158,979					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)						
STPL-5377(002)	In the City of Villa Park - Cannon Street - Taft Ave.					
12-931149	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/11/1999	34B-3041-RSTP	Obligation			-11,700
Total Obligated:	-105,315		Total:	0	0	-11,700
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		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/09/1999					
Yorba Linda (5402)						
STPLN-5402(001)	Yorba Linda: Prospect to Liverpool					
12-400554						
	09/30/1992	33C-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C-3041-RSTP	Obligation	16,117		
	06/30/1995	33C-3041-RSTP	Obligation	32,902		
Total Obligated:	-233,567		Total:	-233,567	0	0
Total Encumbered:	233,567					
Total Expended:	233,567					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5402(002)	Fairmont: Village/Yorba Linda					
12-400564						
	09/30/1992	33C-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C-3041-RSTP	Obligation	62,560		
	03/31/1996	33C-3041-RSTP	Obligation	89,317		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-341,198		Total:	-341,198	0	0
Total Encumbered:	341,198					
Total Expended:	341,198					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5402(005)	LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
12-400574						
	09/30/1992	33C-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C-3041-RSTP	Obligation	97,299		
	08/31/1995	33C-3041-RSTP	Obligation	8,579		
Total Obligated:	-199,106		Total:	-199,106	0	0
Total Encumbered:	199,106					
Total Expended:	199,106					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5402(006)	Bastanchury-Lakeview/Casa Loma					
12-400414						
	09/30/1992	35B-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B-3041-RSTP	Obligation	208,403		
	11/30/1994	35B-3041-RSTP	Obligation	-12,250		
Total Obligated:	-270,311		Total:	-270,311	0	0
Total Encumbered:	270,311					
Total Expended:	190,566					
Date of Last Activity:	03/02/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5402(007)	Kellogg Drive - Grandview Avenue to Mountain View Avenue					
12-400584	Pavement Rehabilitation					
	09/30/1992	33C-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C-3041-RSTP	Obligation	66,915		
	08/31/1995	33C-3041-RSTP	Obligation	32,447		
Total Obligated:	-133,276		Total:	-133,276	0	0
Total Encumbered:	133,276					
Total Expended:	133,276					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5402(008)	WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP					
12-929199	WIDENING AND REHABILITATION					
	05/31/1995	35B-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B-3041-RSTP	Obligation	-502,941		
Total Obligated:	-1,884,979		Total:	-1,884,979	0	0
Total Encumbered:	1,884,979					
Total Expended:	1,884,979					
Date of Last Activity:	03/25/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5402(009)	In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center					
12-931154	Pavement Rehab					
12ORA5501, 12ORA55013						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
	06/22/1999	34B-3041-RSTP	Obligation			-78,018
Total Obligated:	-78,018		Total:	0	0	-78,018
Total Encumbered:	78,018					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5402(010)	In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.					
12-931155	Pavement Rehab					
12ORA5501, 12ORA55013						
	06/24/1999	34B-3041-RSTP	Obligation			-120,571
Total Obligated:	-120,571		Total:	0	0	-120,571
Total Encumbered:	120,571					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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 **New1**
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 **New1**
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-987,804		Total:	-987,804	0	0
Total Encumbered:	987,804					
Total Expended:	987,804					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5410(002)		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.						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPL-5410(014)	In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.					
12-931066	Roadway Rehab					
	12/31/1996	33C-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C-3041-RSTP	Obligation	285,048		
	09/21/1999	33C-3041-RSTP	Obligation	-102,526		
Total Obligated:	-1,293,544		Total:	-1,293,544	0	0
Total Encumbered:	1,293,544					
Total Expended:	1,191,018					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5410(015)	In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250					
12-931041	Roadway & Bridge widening					
1200117						
	10/31/1997	33C-3041-RSTP	Obligation	-3,583,615		
Total Obligated:	-3,583,615		Total:	-3,583,615	0	0
Total Encumbered:	3,583,615					
Total Expended:	3,499,796					
Date of Last Activity:	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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-211,600		Total:	0	0	-17,400
Total Encumbered:	211,600					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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).						
STPLNH-5451(006)	Santa Margarita Pkwy					
12-401704	Install conduit & 52 street lights					
	/ /	33P-HES	Obligation	-263,999		
Total Obligated:	-263,999		Total:	-263,999	0	0
Total Encumbered:	263,999					
Total Expended:	263,999					
Date of Last Activity:	05/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLJ-5451(007)	In the City of Mission Viejo on I-5 between Crown Valley Pkwy and Alicia Pkwy.					
12-929218	Install 4 closed circuit TV cameras					
12929218						
	/ /	FCR-TSM	Obligation	-485,143		
Total Obligated:	-485,143		Total:	-485,143	0	0
Total Encumbered:	729,985					
Total Expended:	662,876					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
STPLH-5451(010)	In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits HES 1997-98-Project Rank #7					
12-931080	Statewide-Work Type Category					
	Roadway Illumination					
1277SCAG0, 1277SCAG000						
	09/08/1998	Q28-HES	Obligation	-171,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,000		Total:	-171,000	0	0
Total Encumbered:	167,024					
Total Expended:	167,024					
Date of Last Activity:	01/05/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5451(011)	In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway					
12-931084	Pavement Rehabilitation					
12ORA5501, 12ORA55013						
	11/18/1998	33D-RSTP	Obligation	-16,000		
	07/27/1999	34B-3041-RSTP	Obligation			-220,400
Total Obligated:	-236,400		Total:	-16,000	0	-220,400
Total Encumbered:	236,400					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLN-5454(001)	Doheny Park Rd, Las Vegas/Victoria					
12-400884						
	09/30/1992	33C-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C-3041-RSTP	Obligation	8,724		
	08/31/1995	33C-3041-RSTP	Obligation	9,292		
Total Obligated:	-64,979		Total:	-64,979	0	0
Total Encumbered:	64,979					
Total Expended:	64,979					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5454(002)	In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115					
12-929375	HES/Lft Hand Pocket-El Nino/Drainage Imprvment					
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-18,000		
	11/30/1997	33P-HES	Obligation	-162,000		
	12/31/1997	33D-RSTP	Obligation	-64,626		
Total Obligated:	-244,626		Total:	-244,626	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).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Dana Point (5454)						
STPLMA-5454(005)	In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion					
12-931117	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-149,081
Total Obligated:	-149,081		Total:	0	0	-149,081
Total Encumbered:	149,081					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5454(006)	In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive					
12-931118	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-87,679
Total Obligated:	-87,679		Total:	0	0	-87,679
Total Encumbered:	87,679					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5454(007)	In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits					
12-931119	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-12,110
Total Obligated:	-12,110		Total:	0	0	-12,110
Total Encumbered:	12,110					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPLV-5458(001)	PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506					
12-929277	SEISMIC RETROFIT					
1237287						
	/ /	BVS-HBRR	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPL-5458(002)	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd.					
12-929359	Pavement Rehabilitation					
1255013						
	02/28/1997	33C-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C-3041-RSTP	Obligation	6,739		
	03/31/1998	33C-3041-RSTP	Obligation	26,526		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-162,466		Total:	-162,466	0	0
Total Encumbered:	162,466					
Total Expended:	162,466					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5458(003)		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit				
12-931123		Pavement Rehab				
12ORA5501, 12ORA55013						
	05/10/1999	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-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)						
STPLHG-5469(001)		LAKE FORREST DRIVE @ SERRANO ROAD				
12-401714		LEFT TURN PHASING				
	/ /	33Q-HES	Obligation	-27,930		
Total Obligated:	-27,930		Total:	-27,930	0	0
Total Encumbered:	27,930					
Total Expended:	25,556					
Date of Last Activity:	03/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5469(002)		MUIRLANDS BOULEVARD @ DYLAN AVENUE				
12-401724		TRAFFIC SIGNAL INSTALLATION				
	/ /	33Q-HES	Obligation	-155,750		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,750		Total:	-155,750	0	0
Total Encumbered:	155,750					
Total Expended:	118,561					
Date of Last Activity:	02/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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)						
STPLHG-5955(002)						
	/ /	33Q-HES	Obligation	-6,000		
Total Obligated:	-6,000		Total:	-6,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
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		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	09/30/1992	33C-3041-RSTP	Obligation	-259,000		
	11/02/1992	33C-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	11/02/1992					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5955(011)		In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek				
12-401874		Seismic Retrofit				
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-253,647		
	09/15/1998	BMS-Seismic	Obligation	62,894		
Total Obligated:	-190,753		Total:	-190,753	0	0
Total Encumbered:	190,753					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5955(012)		Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd.				
12-929382		Guardrail-HES95-96 96-97 FY Pri List 1&2				
1277-SCAG, 1277-SCAG00						
	/ /	33Z-HES	Obligation	-110,000		
Total Obligated:	-110,000		Total:	-110,000	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5955(013)						
1277-SCAG, 1277-SCAG00						
	/ /	33P-HES	Obligation	-450		
	10/31/1997	33P-HES	Obligation	450		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	10/31/1997					
STPLH-5955(014)		Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96 96-97 FY Project - Priority List #s 121 & 123				
12-929384		Raised Median				
1277-SCAG, 1277-SCAG00						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
	/ /	33P-HES	Obligation	-4,050		
	10/31/1997	33P-HES	Obligation	4,050		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1997					
STPLHG-5955(015)	In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125					
12-929385	Reflective Pavement Markers					
1277-SCAG, 1277-SCAG00						
	/ /	33Z-HES	Obligation	-35,000		
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5955(016)	In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561					
12-401884	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
	04/19/1999	BMS-Seismic	Obligation	-17,706		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
BRLSZD-5955(022)	In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344					
12-401934	Bridge Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	04/19/1999	BMD-Seismic	Obligation	-102,120		
Total Obligated:	-102,120		Total:	-102,120	0	0
Total Encumbered:	127,650					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
STPLZ-5955(024)	In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd.					
12-401954	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	04/28/1998	BMS-Seismic	Obligation	-715,764		
Total Obligated:	-746,057		Total:	-715,764	0	0
Total Encumbered:	746,057					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLOZB-5955(025)	In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260					
12-401964	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	12/11/1998	BMB-Seismic	Obligation	-145,440		
Total Obligated:	-145,440		Total:	-145,440	0	0
Total Encumbered:	181,800					
Total Expended:	0					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
M-TM-6024(001)						
	/ /	W36-	Obligation			-938,696
	/ /	W36-	Obligation			259,419
Total Obligated:	-679,276		Total:	0	0	-679,276
Total Encumbered:	744,564					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-6024(002)						
	/ /	W32-	Obligation			-258,939
	/ /	W32-	Obligation			18,131
Total Obligated:	-240,808		Total:	0	0	-240,808
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/22/1986					
Huntington Beach (5181)						
M-6024(003)						
	/ /	W32-	Obligation			-316,465
	/ /	W32-	Obligation			9,373

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,091		Total:	0	0	-307,091
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Orange County Transportation Authority (6071)

STPLZ-6071(001) CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057
12-401834 SEISMIC RETROFIT
07VAR009

	/ /	BMS-Seismic	Obligation	-79,677		
	07/09/1999	BMS-Seismic	Obligation	5,049		
Total Obligated:	-74,627		Total:	-74,627	0	0
Total Encumbered:	84,295					
Total Expended:	84,295					
Date of Last Activity:	07/09/1999					

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

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).

STPLE-6071(008) Various Orange County gateway locations on Routes 5, 91, and 405
12-402014 Landscaping
12ORA6501

	08/19/1999	33B-TEA	Obligation	-263,000		
Total Obligated:	-263,000		Total:	-263,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/19/1999					

Cypress (5330)

M-6214(001)

	/ /	W36-	Obligation			-274,282
	/ /	W36-	Obligation			42,532

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-231,749		Total:	0	0	-231,749
Total Encumbered:	267,749					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-6224(003)						
	/ /	W36-	Obligation			-488,777
	/ /	W36-	Obligation			93,013
Total Obligated:	-395,763		Total:	0	0	-395,763
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-6224(004)						
	/ /	W36-	Obligation			-1,105,825
	/ /	W36-	Obligation			199,666
Total Obligated:	-906,158		Total:	0	0	-906,158
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
Orange County (5955)						
M-6240(002)						
	/ /	W36-	Obligation			-34,406
Total Obligated:	-34,406		Total:	0	0	-34,406
Total Encumbered:	34,406					
Total Expended:	0					
Date of Last Activity:	07/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-6253(002)						
- -						
	/ /	W36-	Obligation			-166,171
	/ /	W36-	Obligation			39,212
Total Obligated:	-126,958		Total:	0	0	-126,958
Total Encumbered:	126,958					
Total Expended:	0					
Date of Last Activity:	05/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
M-6271(001)						
	/ /	W36-	Obligation			-33,666
Total Obligated:	-33,666		Total:	0	0	-33,666
Total Encumbered:	33,666					
Total Expended:	0					
Date of Last Activity:	03/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
TRANSPORTATION CORRIDOR AGENCIES (6298)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
TRANSPORTATION CORRIDOR AGENCIES (6298)						
VPPL-6298(001)	San Joaquin Hills Transportation Corridor (Route 73) in Orange County					
12-402054	Value Pricing Pilot Project Study					
12N/A						
	09/28/1999	Q88-	Obligation	-190,400		
Total Obligated:	0		Total:	-190,400	0	0
Total Encumbered:	190,400					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
1A, CANCELLED - PROJECT NEEDS REVIEW						
Orange County (5955)						
IVH-9306(604)	IN ORANGE COUNTY - INTELLIGENT VEHICLE HIGHWAY SYSTEMS (IVHS) FOR					FY 1993 EARLY
12-401294	DEPLOYMENT					
	/ /	326-	Obligation			-450,000
Total Obligated:	-450,000		Total:	0	0	-450,000
Total Encumbered:	450,000					
Total Expended:	450,000					
Date of Last Activity:	03/05/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
M-L030(001)						
	/ /	W36-	Obligation			-237,977
	/ /	W36-	Obligation			31,622
Total Obligated:	-206,354		Total:	0	0	-206,354
Total Encumbered:	206,355					
Total Expended:	0					
Date of Last Activity:	04/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
RS-L030(001)						
- -						
	/ /	075-	Obligation			-402,012
	/ /	075-	Obligation			664
Total Obligated:	-401,347		Total:	0	0	-401,347
Total Encumbered:	564,166					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
M-L030(005)						
	/ /	W36-	Obligation			-1,142,772
	/ /	W36-	Obligation			113,854

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,028,917		Total:	0	0	-1,028,917
Total Encumbered:	1,082,691					
Total Expended:	0					
Date of Last Activity:	12/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-L030(006)						
	/ /	W36-	Obligation			-400,000
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	471,209					
Total Expended:	0					
Date of Last Activity:	02/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-L030(007)						
- -						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	21,898		
Total Obligated:	-68,101		Total:	-68,101	0	0
Total Encumbered:	68,101					
Total Expended:	0					
Date of Last Activity:	12/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L030(009)						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	1,224		
Total Obligated:	-70,775		Total:	-70,775	0	0
Total Encumbered:	70,775					
Total Expended:	0					
Date of Last Activity:	01/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
HES-L030(010)						
	/ /	141-HES	Obligation	-35,821		
Total Obligated:	-35,821		Total:	-35,821	0	0
Total Encumbered:	35,821					
Total Expended:	0					
Date of Last Activity:	01/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Villa Park (5377)						
M-L030(011)						
	/ /	W36-	Obligation			-43,900
	/ /	W36-	Obligation			43,900

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
Orange (5073)						
M-L030(016)		KATELLA AVE. - SANTA ANA RIVER TO CAMBRIDGE ST.				
	/ /	W36-	Obligation			-755,500
Total Obligated:		-755,500	Total:	0	0	-755,500
Total Encumbered:		755,500				
Total Expended:		755,500				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L030(017)		KATELLA AVE.; CAMBRIDGE ST. TO TUSTIN ST.				
	/ /	W36-	Obligation			-270,615
Total Obligated:		-270,615	Total:	0	0	-270,615
Total Encumbered:		270,615				
Total Expended:		270,615				
Date of Last Activity:		10/21/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-L031(007)						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	-42		
Total Obligated:		-90,042	Total:	-90,042	0	0
Total Encumbered:		90,042				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
M-L056(002)						
	/ /	W36-	Obligation			-150,227
	/ /	W36-	Obligation			27,170
Total Obligated:		-123,056	Total:	0	0	-123,056
Total Encumbered:		142,937				
Total Expended:		0				
Date of Last Activity:		04/11/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seal Beach (5229)						
M-L056(003)						
	/ /	W36-	Obligation			-737,690
Total Obligated:		-737,690	Total:	0	0	-737,690
Total Encumbered:		737,690				
Total Expended:		0				
Date of Last Activity:		12/20/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Westminster (5338)						
HES-L056(005)						
- -						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-L056(006)		WESTMINSTER AVE.; EUCLID ST. - FAIRVIEW ST.				
	/ /	W36-	Obligation			-30,177
	/ /	W36-	Obligation			-125,924
Total Obligated:	-156,101		Total:	0	0	-156,101
Total Encumbered:	156,101					
Total Expended:	156,101					
Date of Last Activity:	06/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L056(008)		17TH ST.; SANTA ANA RIVER TO BRISTOL ST.				
	/ /	W36-	Obligation			-308,738
Total Obligated:	-308,738		Total:	0	0	-308,738
Total Encumbered:	308,738					
Total Expended:	308,738					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-L056(009)		WESTMINSTER AVE. - MAGNOLIA ST./BUSHARD ST.				
	/ /	W36-	Obligation			-224,000
Total Obligated:	-224,000		Total:	0	0	-224,000
Total Encumbered:	224,000					
Total Expended:	224,000					
Date of Last Activity:	01/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-L056(010)		WESTMINSTER AVE.; EUCLID ST. - FAIRVIEW ST.				
12-929044		R/W acquisition for street widening				
	/ /	W36-	Obligation			-2,662,000
Total Obligated:	-2,662,000		Total:	0	0	-2,662,000
Total Encumbered:	2,662,000					
Total Expended:	1,442,299					
Date of Last Activity:	03/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-L056(012)		BROADWAY & 17TH ST				
- -						
	/ /	141-HES	Obligation	-24,949		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,949		Total:	-24,949	0	0
Total Encumbered:	24,949					
Total Expended:	24,949					
Date of Last Activity:	08/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-L059(001)						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:	-24,623		Total:	-24,623	0	0
Total Encumbered:	24,623					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L059(003)						
	/ /	W36-	Obligation			-380,488
	/ /	W36-	Obligation			47,535
Total Obligated:	-332,952		Total:	0	0	-332,952
Total Encumbered:	332,952					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
HES-L060(001)						
	/ /	141-HES	Obligation	-55,080		
	/ /	141-HES	Obligation	1,074		
Total Obligated:	-54,005		Total:	-54,005	0	0
Total Encumbered:	60,005					
Total Expended:	0					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-L060(003)						
	/ /	141-HES	Obligation	-233,640		
	/ /	141-HES	Obligation	59,196		
Total Obligated:	-174,443		Total:	-174,443	0	0
Total Encumbered:	174,443					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L060(004)						
	/ /	W36-	Obligation			-738,731
	/ /	W36-	Obligation			81,379

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-657,351		Total:	0	0	-657,351
Total Encumbered:	657,351					
Total Expended:	0					
Date of Last Activity:	10/23/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
M-L070(004)						
	/ /	W36-	Obligation			-1,149,720
Total Obligated:	-1,149,720		Total:	0	0	-1,149,720
Total Encumbered:	1,149,720					
Total Expended:	1,149,720					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-L073(006)						
	/ /	W36-	Obligation			-657,759
Total Obligated:	-657,759		Total:	0	0	-657,759
Total Encumbered:	657,759					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L073(008)						
	/ /	W36-	Obligation			-190,213
Total Obligated:	-190,213		Total:	0	0	-190,213
Total Encumbered:	190,213					
Total Expended:	190,213					
Date of Last Activity:	08/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L073(009)						
	/ /	138-	Obligation	-140,483		
Total Obligated:	-140,483		Total:	-140,483	0	0
Total Encumbered:	140,483					
Total Expended:	140,483					
Date of Last Activity:	11/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(602)		SEISMIC RETROFIT OF BRIDGE NO. 55C0111.				
12-400051						
	/ /	113-Seismic	Obligation	-7,941		
Total Obligated:	-7,941		Total:	-7,941	0	0
Total Encumbered:	9,248					
Total Expended:	9,248					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
M-L097(001)						
- -						
	/ /	W36-	Obligation			-378,795

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
	/ /	W36-	Obligation			70,302
Total Obligated: -308,492			Total:	0	0	-308,492
Total Encumbered: 308,492						
Total Expended: 0						
Date of Last Activity: 06/10/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
M-L097(002)						
	/ /	W36-	Obligation			-77,593
Total Obligated: -77,593			Total:	0	0	-77,593
Total Encumbered: 77,593						
Total Expended: 0						
Date of Last Activity: 11/26/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-L097(003)						
- -						
	/ /	W36-	Obligation			-367,685
	/ /	W36-	Obligation			4,893
Total Obligated: -362,791			Total:	0	0	-362,791
Total Encumbered: 362,791						
Total Expended: 0						
Date of Last Activity: 01/06/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
HES-L097(004)						
	/ /	141-HES	Obligation	-46,854		
	/ /	141-HES	Obligation	681		
Total Obligated: -46,172			Total:	-46,172	0	0
Total Encumbered: 46,172						
Total Expended: 0						
Date of Last Activity: 03/09/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-L097(007)						
	/ /	W36-	Obligation			-188,282
	/ /	W36-	Obligation			15,421
Total Obligated: -172,860			Total:	0	0	-172,860
Total Encumbered: 172,860						
Total Expended: 0						
Date of Last Activity: 06/03/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
M-L097(008)						
	/ /	W36-	Obligation			-109,038
	/ /	W36-	Obligation			-52,956
Total Obligated:	-161,994		Total:	0	0	-161,994
Total Encumbered:	161,994					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
HES-M003(001)						
	/ /	141-HES	Obligation	-102,060		
	/ /	141-HES	Obligation	19,388		
Total Obligated:	-82,671		Total:	-82,671	0	0
Total Encumbered:	82,671					
Total Expended:	0					
Date of Last Activity:	08/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
M-M003(002)		BREA BLVD.; HARBOR BLVD. - BASTANCHURY RD.				
	/ /	W36-	Obligation			-280,463
Total Obligated:	-280,463		Total:	0	0	-280,463
Total Encumbered:	280,463					
Total Expended:	280,463					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-M004(001)						
	/ /	W36-	Obligation			-925,520
	/ /	W36-	Obligation			43,141
Total Obligated:	-882,378		Total:	0	0	-882,378
Total Encumbered:	882,378					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)						
M-M004(002)						
	/ /	W36-	Obligation			-816,685
	/ /	W36-	Obligation			119,429
Total Obligated:	-697,255		Total:	0	0	-697,255
Total Encumbered:	692,081					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
HES-M004(003)						
	/ /	141-HES	Obligation	-50,940		
	/ /	141-HES	Obligation	441		
Total Obligated:	-50,498		Total:	-50,498	0	0
Total Encumbered:	50,498					
Total Expended:	74					
Date of Last Activity:	05/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-RRS-M004(004)						
	/ /	138-	Obligation	-2,952		
	/ /	139-	Obligation	-71,073		
	/ /	139-	Obligation	0		
	/ /	138-	Obligation	225		
Total Obligated:	-73,799		Total:	-73,799	0	0
Total Encumbered:	73,800					
Total Expended:	0					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
M-M004(005)		BROOKHURST ST; BUSHARD ST TO PCH				
	/ /	W36-	Obligation			-64,665
	/ /	W36-	Obligation			-1,345,151
Total Obligated:	-1,409,816		Total:	0	0	-1,409,816
Total Encumbered:	1,409,816					
Total Expended:	1,409,816					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-M004(006)						
	/ /	W36-	Obligation			-239,346
	/ /	W36-	Obligation			21,803
Total Obligated:	-217,542		Total:	0	0	-217,542
Total Encumbered:	217,542					
Total Expended:	217,542					
Date of Last Activity:	11/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-M004(007)		BROOKHURST ST. - LINCOLN AVE. TO ORANGE AVE.				
	/ /	W36-	Obligation			-336,230

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,230		Total:	0	0	-336,230
Total Encumbered:	336,230					
Total Expended:	336,230					
Date of Last Activity:	03/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M004(008)		BROOKHURST ST. - N.C.L. TO LA PALMA AVE.				
	/ /	W36-	Obligation			-101,000
Total Obligated:	-101,000		Total:	0	0	-101,000
Total Encumbered:	101,000					
Total Expended:	101,000					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M004(009)		BROOKHURST ST. - CRESCENT AVE. TO LINCOLN AVE.				
	/ /	W36-	Obligation			-268,000
Total Obligated:	-268,000		Total:	0	0	-268,000
Total Encumbered:	268,000					
Total Expended:	268,000					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)						
M-M004(010)		BROOKHURST ST. - TALBERT AVE. TO WARNER AVE.				
	/ /	W36-	Obligation			-302,649
Total Obligated:	-302,649		Total:	0	0	-302,649
Total Encumbered:	302,650					
Total Expended:	302,650					
Date of Last Activity:	11/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-M005(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	99,494					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-M005(002)						
- -						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
M-M005(004)						
	/ /	W36-	Obligation			-557,670
	/ /	W36-	Obligation			-147,164
Total Obligated:	-704,834		Total:	0	0	-704,834
Total Encumbered:	704,834					
Total Expended:	198,564					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M005(005)						
	/ /	139-	Obligation	-113,400		
	/ /	139-	Obligation	37,555		
Total Obligated:	-75,844		Total:	-75,844	0	0
Total Encumbered:	75,844					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-M005(006)		HARBOR BLVD & TRASK AVE				
	/ /	141-HES	Obligation	-70,353		
Total Obligated:	-70,353		Total:	-70,353	0	0
Total Encumbered:	70,353					
Total Expended:	70,353					
Date of Last Activity:	09/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M005(007)		WARNER BLVD & HARBOR BLVD				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	07/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
M-M006(002)		STATE COLLEGE BLVD. - CHAPMAN AVE. TO YORBA LINDA BLVD.				
	/ /	W36-	Obligation			-356,280
Total Obligated:	-356,280		Total:	0	0	-356,280
Total Encumbered:	356,280					
Total Expended:	356,280					
Date of Last Activity:	01/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
M-M007(001)						
	/ /	W36-	Obligation			-43,110
	/ /	W36-	Obligation			-366,790
Total Obligated:	-409,900		Total:	0	0	-409,900
Total Encumbered:	409,900					
Total Expended:	409,900					
Date of Last Activity:	09/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
M-M008(001)						
	/ /	W36-	Obligation			-1,016,781
Total Obligated:	-1,016,781		Total:	0	0	-1,016,781
Total Encumbered:	1,219,109					
Total Expended:	0					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M011(001)						
- -						
	/ /	W36-	Obligation			-1,404,874
	/ /	W36-	Obligation			199,464
Total Obligated:	-1,205,409		Total:	0	0	-1,205,409
Total Encumbered:	1,205,409					
Total Expended:	0					
Date of Last Activity:	04/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HHS-HES-M011(002)						
	/ /	141-HES	Obligation	-18,616		
	/ /	141-HES	Obligation	862		
Total Obligated:	-44,136		Total:	-17,754	0	0
Total Encumbered:	44,136					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
M-M011(003)						
	/ /	W36-	Obligation			-980,810
	/ /	W36-	Obligation			233,182
Total Obligated:	-747,627		Total:	0	0	-747,627
Total Encumbered:	748,014					
Total Expended:	0					
Date of Last Activity:	01/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
HES-M011(004)						
	/ /	141-HES	Obligation	-59,760		
	/ /	141-HES	Obligation	1,200		
Total Obligated:	-58,559		Total:	-58,559	0	0
Total Encumbered:	58,559					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
RRP-M011(005)		CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7				
	/ /	139-	Obligation	-106,856		
Total Obligated:	-106,856		Total:	-106,856	0	0
Total Encumbered:	106,856					
Total Expended:	106,856					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
RRP-M012(001)						
	/ /	139-	Obligation	-61,290		
	/ /	139-	Obligation	3,630		
Total Obligated:	-57,659		Total:	-57,659	0	0
Total Encumbered:	57,659					
Total Expended:	1,295					
Date of Last Activity:	11/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
RRP-M013(001)		ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59				
	/ /	139-	Obligation	-138,600		
	03/02/1999	139-	Obligation	21,914		
Total Obligated:	-116,685		Total:	-116,685	0	0
Total Encumbered:	116,685					
Total Expended:	116,685					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M014(001)						
	/ /	W36-	Obligation			-352,876
	/ /	W36-	Obligation			76,292
Total Obligated:	-276,583		Total:	0	0	-276,583
Total Encumbered:	318,798					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
HES-M014(002)						
	/ /	141-HES	Obligation	-69,300		
	/ /	141-HES	Obligation	3,331		
Total Obligated:	-65,968		Total:	-65,968	0	0
Total Encumbered:	65,968					
Total Expended:	0					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M014(003)						
	/ /	W36-	Obligation			-37,074
	/ /	W36-	Obligation			37,074
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:	/ /					
Anaheim (5055)						
M-M014(004)						
	/ /	W36-	Obligation			-684,028
Total Obligated:	-684,028		Total:	0	0	-684,028
Total Encumbered:	684,028					
Total Expended:	684,028					
Date of Last Activity:	08/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
M-M016(001)						
	/ /	W36-	Obligation			-344,446
	/ /	W36-	Obligation			41,698
Total Obligated:	-302,747		Total:	0	0	-302,747
Total Encumbered:	351,664					
Total Expended:	0					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M016(002)						
	/ /	W36-	Obligation			-5,173
	/ /	W36-	Obligation			-177,823
Total Obligated:	-182,996		Total:	0	0	-182,996
Total Encumbered:	182,996					
Total Expended:	182,996					
Date of Last Activity:	11/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
M-M017(001)						
	/ /	W36-	Obligation			-129,330
Total Obligated:	-129,330		Total:	0	0	-129,330
Total Encumbered:	129,330					
Total Expended:	0					
Date of Last Activity:	01/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-M017(002)		SEGERSTROM AVE & BRISTOL ST				
- -						
	/ /	141-HES	Obligation	-36,117		
Total Obligated:	-36,117		Total:	-36,117	0	0
Total Encumbered:	36,117					
Total Expended:	36,117					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M017(003)		BRISTOL ST & CENTRAL AVE				
	/ /	141-HES	Obligation	-36,695		
Total Obligated:	-36,695		Total:	-36,695	0	0
Total Encumbered:	36,695					
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M017(004)		BRISTOL @ HESPERIAN				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
RRP-M018(001)						
	/ /	139-	Obligation	-42,237		
	/ /	139-	Obligation	2,873		
Total Obligated:	-39,364		Total:	-39,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
M-M018(003)						
	/ /	W36-	Obligation			-615,892
	/ /	W36-	Obligation			74,453

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-541,438		Total:	0	0	-541,438
Total Encumbered:	541,439					
Total Expended:	0					
Date of Last Activity:	01/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M018(004)		FIRST ST & SULLIVAN ST				
	/ /	141-HES	Obligation	-40,616		
Total Obligated:	-40,616		Total:	-40,616	0	0
Total Encumbered:	40,616					
Total Expended:	40,616					
Date of Last Activity:	06/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
BRM-M019(001)						
	/ /	118-HBRR	Obligation	-251,115		
Total Obligated:	-360,000		Total:	-251,115	0	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M019(002)						
- -						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	-4,818		
Total Obligated:	-85,818		Total:	-85,818	0	0
Total Encumbered:	85,864					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)						
M-M019(003)						
	/ /	W36-	Obligation			-629,727
Total Obligated:	-629,727		Total:	0	0	-629,727
Total Encumbered:	629,727					
Total Expended:	0					
Date of Last Activity:	12/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M019(005)						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	6,343		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,656		Total:	-74,656	0	0
Total Encumbered:	74,656					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M019(006)		WARNER AVE.; ALGONQUIN ST. TO NEWLAND				
	/ /	W36-	Obligation			-796,112
Total Obligated:	-796,112		Total:	0	0	-796,112
Total Encumbered:	796,112					
Total Expended:	796,112					
Date of Last Activity:	07/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
RRP-M019(007)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	20,789		
Total Obligated:	-71,910		Total:	-71,910	0	0
Total Encumbered:	71,910					
Total Expended:	71,910					
Date of Last Activity:	11/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
M-M019(008)		WARNER AVE., FROM ALGONQUIN ST. TO MAGNOLIA ST.				
	/ /	W36-	Obligation			-371,641
Total Obligated:	-371,641		Total:	0	0	-371,641
Total Encumbered:	371,641					
Total Expended:	371,641					
Date of Last Activity:	11/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M019(009)		WARNER AVE.; NEWLAND ST. AND ALGONQUIN ST.				
	/ /	W36-	Obligation			-1,115,880
Total Obligated:	-1,115,880		Total:	0	0	-1,115,880
Total Encumbered:	1,115,880					
Total Expended:	1,115,880					
Date of Last Activity:	09/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M019(010)		WARNER AVE & MAIN SR				
	/ /	141-HES	Obligation	-35,872		
Total Obligated:	-35,872		Total:	-35,872	0	0
Total Encumbered:	35,872					
Total Expended:	35,872					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M019(011)		WARNER AVE & GREENVILLE ST				
	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M021(001)						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	5,699		
Total Obligated:	-84,300		Total:	-84,300	0	0
Total Encumbered:	84,300					
Total Expended:	0					
Date of Last Activity:	06/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M021(002)						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	8,090		
Total Obligated:	-72,909		Total:	-72,909	0	0
Total Encumbered:	72,909					
Total Expended:	0					
Date of Last Activity:	10/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M021(003)						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	6,239		
Total Obligated:	-79,260		Total:	-79,260	0	0
Total Encumbered:	79,260					
Total Expended:	0					
Date of Last Activity:	07/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-M023(001)						
	/ /	W36-	Obligation			-123,769
Total Obligated:	-123,769		Total:	0	0	-123,769
Total Encumbered:	123,769					
Total Expended:	0					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M023(003)						
- -						
	/ /	W36-	Obligation			-4,894,620
	/ /	W36-	Obligation			292,580
Total Obligated:	-4,602,039		Total:	0	0	-4,602,039
Total Encumbered:	4,602,040					
Total Expended:	0					
Date of Last Activity:	10/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
M-M026(001)						
	/ /	W36-	Obligation			-1,076,411
Total Obligated:	-1,076,411		Total:	0	0	-1,076,411
Total Encumbered:	1,076,412					
Total Expended:	0					
Date of Last Activity:	09/22/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M026(002)		JEFFREY RD @ I-5 INTERCHANGE				
- -		RECONSTRUCT INTERCHANGE				
	/ /	W36-	Obligation			-862
	/ /	W36-	Obligation			-2,549,295
Total Obligated:	-2,550,157		Total:	0	0	-2,550,157
Total Encumbered:	2,549,295					
Total Expended:	2,524,912					
Date of Last Activity:	01/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-M026(003)						
	/ /	W36-	Obligation			-101,358
Total Obligated:	-101,358		Total:	0	0	-101,358
Total Encumbered:	101,358					
Total Expended:	0					
Date of Last Activity:	02/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
RRP-M029(001)						
- -						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	11,152		
Total Obligated:	-51,847		Total:	-51,847	0	0
Total Encumbered:	51,847					
Total Expended:	1,012					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-M029(002)						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	40,896		
Total Obligated:	-67,103		Total:	-67,103	0	0
Total Encumbered:	67,103					
Total Expended:	0					
Date of Last Activity:	09/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-M029(003)		DYER RD & MAIN ST				
	/ /	141-HES	Obligation	-31,696		
Total Obligated:	-31,696		Total:	-31,696	0	0
Total Encumbered:	31,696					
Total Expended:	31,696					
Date of Last Activity:	07/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra (5266)						
M-M031(001)						
	/ /	W36-	Obligation			-1,117,112
	/ /	W36-	Obligation			152,973
Total Obligated:	-964,138		Total:	0	0	-964,138
Total Encumbered:	964,138					
Total Expended:	0					
Date of Last Activity:	03/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
M-M032(001)						
	/ /	W36-	Obligation			-1,022,300
	/ /	W36-	Obligation			77,176
Total Obligated:	-945,123		Total:	0	0	-945,123
Total Encumbered:	954,374					
Total Expended:	0					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
M-M032(002)						
	/ /	W36-	Obligation			-106,299
Total Obligated:	-106,299		Total:	0	0	-106,299
Total Encumbered:	106,299					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
M-M032(003)						
- -						
	/ /	W36-	Obligation			-1,529,365
	/ /	W36-	Obligation			292,106
Total Obligated:	-1,237,258		Total:	0	0	-1,237,258
Total Encumbered:	1,237,259					
Total Expended:	0					
Date of Last Activity:	07/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
M-M032(004)						
	/ /	W36-	Obligation			-5,801,310
	/ /	W36-	Obligation			179,419
Total Obligated:	-5,621,890		Total:	0	0	-5,621,890
Total Encumbered:	5,621,890					
Total Expended:	0					
Date of Last Activity:	04/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M032(005)						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	-498		
Total Obligated:	-85,998		Total:	-85,998	0	0
Total Encumbered:	85,998					
Total Expended:	0					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
M-M032(006)		IRVINE CENTER DRIVE: LAKE FORREST DR/I-405				
	/ /	W36-	Obligation			-3,461,056
Total Obligated:	-3,461,056		Total:	0	0	-3,461,056
Total Encumbered:	3,461,056					
Total Expended:	3,461,056					
Date of Last Activity:	12/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
M-M032(007)		Edinger Ave.; Santa Ana River to Center Dr.				
	/ /	W36-	Obligation			-506,499
Total Obligated:	-506,499		Total:	0	0	-506,499
Total Encumbered:	506,499					
Total Expended:	506,499					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M032(008)		EDINGER AVE. - GRAND AVE. TO E.C.L.				
	/ /	W36-	Obligation			-654,225
Total Obligated:	-654,225		Total:	0	0	-654,225
Total Encumbered:	654,225					
Total Expended:	654,225					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M032(009)		EDINGER AVE & STANDARD AVE				
	/ /	141-HES	Obligation	-28,694		

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,694		Total:	-28,694	0	0
Total Encumbered:	28,694					
Total Expended:	28,694					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M032(010)		EDINGER AVE & MAIN ST				
	/ /	141-HES	Obligation	-36,163		
Total Obligated:	-36,163		Total:	-36,163	0	0
Total Encumbered:	36,163					
Total Expended:	36,163					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
M-M033(001)						
	/ /	W36-	Obligation			-142,709
Total Obligated:	-142,709		Total:	0	0	-142,709
Total Encumbered:	142,709					
Total Expended:	0					
Date of Last Activity:	04/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
RRP-M033(002)						
- -						
	/ /	139-	Obligation	-50,499		
	/ /	139-	Obligation	7,714		
Total Obligated:	-42,784		Total:	-42,784	0	0
Total Encumbered:	42,784					
Total Expended:	0					
Date of Last Activity:	12/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M033(003)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	7,098		
Total Obligated:	-37,901		Total:	-37,901	0	0
Total Encumbered:	37,901					
Total Expended:	0					
Date of Last Activity:	02/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M034(001)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	30,005		
Total Obligated:	-34,119		Total:	-34,119	0	0
Total Encumbered:	37,910					
Total Expended:	0					
Date of Last Activity:	07/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
M-M034(003)		MACARTHUR BLVD. FROM BRISTOL ST. TO MAIN ST.				
	/ /	W36-	Obligation			-580,365
Total Obligated:	-580,365		Total:	0	0	-580,365
Total Encumbered:	580,365					
Total Expended:	580,365					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M035(001)						
	/ /	W36-	Obligation			-96,419
	/ /	W36-	Obligation			96,419
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-M035(003)						
	/ /	139-	Obligation	-109,125		
	/ /	139-	Obligation	3,063		
Total Obligated:	-106,061		Total:	-106,061	0	0
Total Encumbered:	106,061					
Total Expended:	2,536					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Clemente (5274)						
M-M037(001)						
	/ /	W32-	Obligation			-415,124
	/ /	W32-	Obligation			49,551
Total Obligated:	-365,572		Total:	0	0	-365,572
Total Encumbered:	365,572					
Total Expended:	0					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M037(003)						
	/ /	W36-	Obligation			-818,486
	/ /	W36-	Obligation			35,490
Total Obligated:	-782,995		Total:	0	0	-782,995
Total Encumbered:	782,995					
Total Expended:	0					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
M-M073(001)						
	/ /	W36-	Obligation			-634,654
	/ /	W36-	Obligation			108,666
Total Obligated:	-525,987		Total:	0	0	-525,987
Total Encumbered:	525,987					
Total Expended:	0					
Date of Last Activity:	06/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M073(002)						
	/ /	W36-	Obligation			-441,133
Total Obligated:	-441,133		Total:	0	0	-441,133
Total Encumbered:	441,133					
Total Expended:	0					
Date of Last Activity:	08/23/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
M-M073(003)						
- -						
	/ /	W36-	Obligation			-43,110
	/ /	W36-	Obligation			43,110
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:	/ /					
Garden Grove (5328)						
M-M074(001)						
	/ /	W36-	Obligation			-1,050,649
	/ /	W36-	Obligation			237,859
Total Obligated:	-812,789		Total:	0	0	-812,789
Total Encumbered:	819,939					
Total Expended:	14,370					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M074(002)						
	/ /	W36-	Obligation			-810,060
	03/31/1998	W36-	Obligation			126,137
Total Obligated:	-683,922		Total:	0	0	-683,922
Total Encumbered:	683,922					
Total Expended:	683,922					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fountain Valley (5341)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fountain Valley (5341)						
M-M074(003)						
	/ /	W36-	Obligation			-31,901
	/ /	W36-	Obligation			31,901
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:		/ /				
Westminster (5338)						
M-M074(004)						
	/ /	W36-	Obligation			-783,018
Total Obligated:		-783,018	Total:	0	0	-783,018
Total Encumbered:		783,018				
Total Expended:		783,018				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
M-M075(001)						
	/ /	W36-	Obligation			-245,295
	/ /	W36-	Obligation			62
Total Obligated:		-245,232	Total:	0	0	-245,232
Total Encumbered:		245,232				
Total Expended:		0				
Date of Last Activity:		03/08/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M075(002)						
	/ /	W36-	Obligation			-2,520,208
Total Obligated:		-2,520,208	Total:	0	0	-2,520,208
Total Encumbered:		2,520,208				
Total Expended:		0				
Date of Last Activity:		09/14/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M077(003)						
	/ /	139-	Obligation	-55,782		
	/ /	139-	Obligation	228		
Total Obligated:		-55,553	Total:	-55,553	0	0
Total Encumbered:		61,726				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
M-M077(004)						
	/ /	W36-	Obligation			-601,092

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-601,092		Total:	0	0	-601,092
Total Encumbered:	601,092					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-M077(005)						
- -						
	/ /	W36-	Obligation			-213,911
	/ /	W36-	Obligation			20,033
Total Obligated:	-193,877		Total:	0	0	-193,877
Total Encumbered:	193,877					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
M-M077(006)		EUCLID ST.; MALVERN AVE. - BASTANCHURY RD.				
	/ /	W36-	Obligation			-53,456
	/ /	W36-	Obligation			-35,544
Total Obligated:	-89,000		Total:	0	0	-89,000
Total Encumbered:	89,000					
Total Expended:	89,000					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M077(007)		EUCLID ST.; ROSECRANS AVE. - N.C.L.				
	/ /	W36-	Obligation			-45,696
	/ /	W36-	Obligation			-129,304
Total Obligated:	-175,000		Total:	0	0	-175,000
Total Encumbered:	175,000					
Total Expended:	175,000					
Date of Last Activity:	06/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M077(008)		EUCLID ST.; MALVERN AVE. - BASTANCHURY RD.				
	/ /	W36-	Obligation			-1,567,522
Total Obligated:	-1,567,522		Total:	0	0	-1,567,522
Total Encumbered:	1,567,522					
Total Expended:	1,567,522					
Date of Last Activity:	10/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M077(009)		EUCLID STREET FROM ROSECRANS TO NCL				
12-929146						
	/ /	W36-	Obligation			-1,038,870
Total Obligated:	-1,038,870		Total:	0	0	-1,038,870
Total Encumbered:	1,038,871					
Total Expended:	1,038,871					
Date of Last Activity:	10/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
M-M080(001)		FAIRVIEW AVENUE OVER I-405 FREEWAY				
- -						
	/ /	W36-	Obligation			-2,005,331
Total Obligated:	-2,005,331		Total:	0	0	-2,005,331
Total Encumbered:	2,005,332					
Total Expended:	2,005,332					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M080(002)		FAIRVIEW ST & TRASK AVE				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	12/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M081(001)						
12-929367						
	/ /	141-HES	Obligation	-64,886		
Total Obligated:	-64,886		Total:	-64,886	0	0
Total Encumbered:	64,886					
Total Expended:	64,886					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M083(001)		SEGERSTROM AVE & FLOWER ST				
- -						
	/ /	141-HES	Obligation	-34,068		
Total Obligated:	-34,068		Total:	-34,068	0	0
Total Encumbered:	34,068					
Total Expended:	34,068					
Date of Last Activity:	08/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M095(001)						
	/ /	139-	Obligation	-51,426		
	/ /	139-	Obligation	1,829		
Total Obligated:	-49,596		Total:	-49,596	0	0
Total Encumbered:	49,596					
Total Expended:	837					
Date of Last Activity:	05/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
M-M110(001)		WESTERN AVE.; N.C.L. - S.C.L.				
	/ /	W36-	Obligation			-45,734

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,734		Total:	0	0	-45,734
Total Encumbered:	45,734					
Total Expended:	45,734					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M110(002)		WESTERN AVE.: N.C.L. TO S.C.L.				
	/ /	W36-	Obligation			-1,043,000
Total Obligated:	-1,043,000		Total:	0	0	-1,043,000
Total Encumbered:	1,043,000					
Total Expended:	1,043,000					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M112(002)						
	/ /	W36-	Obligation			-51,732
	/ /	W36-	Obligation			-538,619
Total Obligated:	-590,351		Total:	0	0	-590,351
Total Encumbered:	590,351					
Total Expended:	590,351					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M112(003)						
	/ /	W36-	Obligation			-618,732
Total Obligated:	-618,732		Total:	0	0	-618,732
Total Encumbered:	618,732					
Total Expended:	618,732					
Date of Last Activity:	05/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M125(001)						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	1,568		
Total Obligated:	-94,731		Total:	-94,731	0	0
Total Encumbered:	94,731					
Total Expended:	0					
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M126(001)						
	/ /	139-	Obligation	-86,625		
	/ /	139-	Obligation	38,062		
Total Obligated:	-48,562		Total:	-48,562	0	0
Total Encumbered:	48,562					
Total Expended:	0					
Date of Last Activity:	02/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M126(002)		RAYMOND AVE. - CHAPMAN AVE. TO ROUTE 91				
	/ /	W36-	Obligation			-467,261

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-467,261		Total:	0	0	-467,261
Total Encumbered:	467,261					
Total Expended:	467,261					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M131(001)		GRAND AVE & FAIRHAVEN AVE				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	06/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
RRP-M168(001)						
	/ /	139-	Obligation	-79,200		
	/ /	139-	Obligation	12,771		
Total Obligated:	-66,428		Total:	-66,428	0	0
Total Encumbered:	73,809					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
BRM-M178(001)						
	/ /	118-HBRR	Obligation	-200,000		
	/ /	118-HBRR	Obligation	178,760		
Total Obligated:	-21,240		Total:	-21,240	0	0
Total Encumbered:	21,240					
Total Expended:	21,240					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M181(001)						
	/ /	139-	Obligation	-63,081		
	/ /	139-	Obligation	2,695		
Total Obligated:	-60,385		Total:	-60,385	0	0
Total Encumbered:	60,385					
Total Expended:	0					
Date of Last Activity:	02/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M181(002)		PLACENTIA AVE. - ORANGETHORPE AVE. TO CHAPMAN AVE.				
	/ /	W36-	Obligation			-306,688
Total Obligated:	-306,688		Total:	0	0	-306,688
Total Encumbered:	306,688					
Total Expended:	306,688					
Date of Last Activity:	01/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Brea (5237)						
RRP-M191(001)						
	/ /	139-	Obligation	-34,319		
Total Obligated:	-34,319		Total:	-34,319	0	0
Total Encumbered:	34,319					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
M-M205(001)		ALTON PKWY; MORGAN TO TOLEDO				
- -						
	/ /	W36-	Obligation			-115,800
Total Obligated:	-115,800		Total:	0	0	-115,800
Total Encumbered:	115,800					
Total Expended:	115,800					
Date of Last Activity:	06/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
M-M208(001)		MYFORD RD.; BARRANCA RD. - IRVINE CENTER DR./MOULTON PKWY				
	/ /	W36-	Obligation			-166,404
	/ /	W36-	Obligation			166,404
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:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
M-M208(002)		JAMBOREE RD.; BARRANCA PKWY - EDINGER				
	/ /	W36-	Obligation			-4,845,969
Total Obligated:	-4,845,969		Total:	0	0	-4,845,969
Total Encumbered:	4,845,969					
Total Expended:	4,845,969					
Date of Last Activity:	04/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
M-M208(003)		IN THE CITIES OF TUSTIN & IRVINE, JAMBOREE RD: BARRANCA/EDINGER				
	/ /	W36-	Obligation			-5,007,818
	01/13/1999	W36-	Obligation			1,360
Total Obligated:	-5,006,458		Total:	0	0	-5,006,458
Total Encumbered:	5,006,458					
Total Expended:	5,006,458					
Date of Last Activity:	01/13/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
HES-M228(001)						
	/ /	141-HES	Obligation	-44,550		
Total Obligated:	-44,550		Total:	-44,550	0	0
Total Encumbered:	49,500					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Laguna Beach (5270)						
M-M228(002)						
- -						
	/ /	W36-	Obligation			-273,834
	/ /	W36-	Obligation			37,750
Total Obligated:	-236,083		Total:	0	0	-236,083
Total Encumbered:	236,089					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
M-M229(001)						
	/ /	W36-	Obligation			-1,346,220
	/ /	W36-	Obligation			-5,415
Total Obligated:	-1,351,636		Total:	0	0	-1,351,636
Total Encumbered:	1,346,221					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M236(001)						
	/ /	W36-	Obligation			-69,645
	/ /	W36-	Obligation			19,202
Total Obligated:	-50,442		Total:	0	0	-50,442
Total Encumbered:	50,442					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M238(001)						
	/ /	W36-	Obligation			-1,214,850
Total Obligated:	-1,214,850		Total:	0	0	-1,214,850
Total Encumbered:	1,222,155					
Total Expended:	0					
Date of Last Activity:	07/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M238(002)						
- -						

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
	/ /	W36-	Obligation			-389,987
	/ /	W36-	Obligation			27,329
Total Obligated:	-362,657		Total:	0	0	-362,657
Total Encumbered:	421,253					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-M242(001)						
	/ /	W36-	Obligation			-151,833
	/ /	W36-	Obligation			20,603
Total Obligated:	-131,229		Total:	0	0	-131,229
Total Encumbered:	131,229					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-M246(001)						
	/ /	W36-	Obligation			-2,260,201
Total Obligated:	-2,260,201		Total:	0	0	-2,260,201
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
M-CRP-M246(001) 12-929046	STONEHILL DR.; SEASIDE DR. - CAMINO CAPISTRANO					
	/ /	W36-	Obligation			-2,089,254
Total Obligated:	-2,089,254		Total:	0	0	-2,089,254
Total Encumbered:	4,998,304					
Total Expended:	4,970,638					
Date of Last Activity:	05/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-RS-M246(002) - -	STONEHILL DR.; SEASIDE DR. - CAMINO CAPISTRANO					
	/ /	W36-	Obligation			-1,431,617
	/ /	075-	Obligation			-1,471,383
Total Obligated:	-2,903,000		Total:	0	0	-2,903,000
Total Encumbered:	3,080,556					
Total Expended:	3,080,556					
Date of Last Activity:	04/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Juan Capistrano (5372)						
M-M250(001)	CAMINO CAPISTRANO AT SAN JUAN CREEK					
	/ /	W36-	Obligation			-140,538
	/ /	W36-	Obligation			-2,799,198

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,939,736		Total:	0	0	-2,939,736
Total Encumbered:	2,939,737					
Total Expended:	2,799,199					
Date of Last Activity:	10/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Laguna Beach (5270)						
M-M500(001)						
	/ /	W32-	Obligation			-114,658
	/ /	W32-	Obligation			2,102
Total Obligated:	-112,555		Total:	0	0	-112,555
Total Encumbered:	232,478					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BWM-M501(001)						
	/ /	W32-	Obligation			-142,073
	/ /	W32-	Obligation			22,150
Total Obligated:	-119,922		Total:	0	0	-119,922
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/21/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
RS-W455(001)						
	/ /	075-	Obligation			-165,509
Total Obligated:	-165,509		Total:	0	0	-165,509
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RS-TQS-W455(002)						
	/ /	075-	Obligation			-1,225,299
	/ /	124-	Obligation			-13,937
Total Obligated:	-1,239,236		Total:	0	0	-1,239,236
Total Encumbered:	1,446,608					
Total Expended:	0					
Date of Last Activity:	02/20/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-203,267,072	-588,579	***,***,***
			Orange County Transportation Commission Balance:	-203,267,072	-588,579	***,***,***
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		12	**Balance:**	-203,267,072	-588,579	***,***,***

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Caltrans (6200)						
IM-BRIM-0804(154)						
	/ /	118-HBRR	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-6200(003)		STATEWIDE LOCAL AGENCY SEISMIC RETROFIT				
11-955740		CONSULTANT SERVICES				
11N/A						
	10/18/1999	BMG-Seismic	Obligation	-708,240	-708,240	
Total Obligated:	-28,595,190		Total:	-708,240	-708,240	0
Total Encumbered:	32,290,000					
Total Expended:	25,101,950					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-6200(009)						
5388VAR00, 5388VAR001B						
	12/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	200,000					
Total Expended:	9,265					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-873,240	-708,240	0
			Caltrans Balance:	-873,240	-708,240	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ 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)						
LPA special use (5999)						
STPMA-3041(100)						
	/ /	34B-3041-RSTP	Obligation			-8,985,396
	/ /	34B-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
STPMA-3041(104)						
	/ /	34B-3041-RSTP	Obligation			-5,117,621
	/ /	34B-3041-RSTP	Obligation			5,117,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
STPMA-4052(819) - -						
	/ /	34B-3041-RSTP	Obligation			-1,638,768
	/ /	34B-3041-RSTP	Obligation			1,638,768
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
STPMA-7101(684)						
	/ /	34B-3041-RSTP	Obligation			-5,224,289
	/ /	34B-3041-RSTP	Obligation			5,224,289
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

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/MPO/ Responsible 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:		/ /				
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:**	0	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		99	**Balance:**	-873,240	-708,240	0

Note: All negative values are a liability against balances.

All Active Federal Programs
as of 11/30/1999

District/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:	-3,662,738,678	-98,418,331	***,***,***
Statewide Loans:	0	0	0