RSTP and CMAQ Project Detail
as of 09/30/2000

District(s): All

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

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

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

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

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

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

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

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

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

Report Column Definitions:

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

OA Amount: Represents OA transactions.

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

Additional Notes:

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

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County (5904)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-112		
	04/30/1994	33D-RSTP	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	89,166		
	09/30/1994	33D-RSTP	Transfer	54		
			Total Transfers	209,309	0	0
Humboldt County (5904)						
STPL-5904(014)		In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
01-278424		Roadway reconstruction				
01HUM006						
PR017813						
	11/30/1995	33D-RSTP	Obligation	-22,132		
	07/31/1996	33D-RSTP	Obligation	-187,177		
Total Obligated:	-228,681		Total:	-209,309	0	0
Total Encumbered:	228,681					
Total Expended:	228,681					
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-209,309	0	0
			Humboldt County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	249,998	216,748	
			Total Apportionments	1,650,185	216,748	234,659
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-210,428		
	05/31/1993	34A-RSTP	Transfer			-69,290
	05/31/1993	35A-RSTP	Transfer	-19,526		
	05/31/1993	35A-RSTP	Transfer	-23,072		
	09/27/1993	33D-RSTP	Transfer	-43,185		
	03/28/1994	35A-RSTP	Transfer	-16,561		
	03/28/1994	34A-RSTP	Transfer			-34,697
	04/13/1994	34A-RSTP	Transfer			-12,016
	04/13/1994	33D-RSTP	Transfer	-137,606		
	03/13/1995	34A-RSTP	Transfer			-1,654
	03/13/1995	35A-RSTP	Transfer	-12,556		
	03/13/1995	33D-RSTP	Transfer	-135,412		
	09/29/1995	34A-RSTP	Transfer			-77,493
	06/11/1996	33D-RSTP	Transfer	-105,049		
	06/11/1996	35A-RSTP	Transfer	-25,050		
	06/11/1996	34A-RSTP	Transfer			-19,523
	06/11/1996	33D-RSTP	Transfer	-30,548		
	04/21/1997	34A-RSTP	Transfer			-19,487
	04/21/1997	35A-RSTP	Transfer	-27,853		
	04/21/1997	33D-RSTP	Transfer	-31,199		
	04/21/1997	33D-RSTP	Transfer	-149,622		
1995/96 APPORTIONMENT ADJUSTMENT						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	12/17/1997	35A-RSTP	Transfer	-5,450		
	12/17/1997	34A-RSTP	Transfer			2,597
	12/17/1997	33D-RSTP	Transfer	803		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-5,275		
	03/31/1998	Q60-RSTP	Transfer	-7,540		
	03/31/1998	Q24-RSTP	Transfer	-136,807		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-499
	05/01/1998	Q24-RSTP	Transfer	499		
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-53,189		
	03/08/1999	Q24-RSTP	Transfer	-80,586		
	03/08/1999	Q24-RSTP	Transfer	-149,622		
	03/07/2000	Q24-RSTP	Transfer	-98,326	-85,248	
	03/07/2000	Q24-RSTP	Transfer	-149,622	-129,722	
			Total Transfers	-1,652,782	-214,970	-232,062
Del Norte County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)				-2,597	1,777	2,597
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,269,364	1,100,538	
			Total Apportionments	8,368,985	1,100,538	1,191,477
	09/30/1992	3AA-RSTP	Transfer	88,675		
	09/30/1992	33D-RSTP	Transfer	-88,675		
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-216,289		
	05/31/1993	34A-RSTP	Transfer			-351,818
	05/31/1993	33D-RSTP	Transfer	-16,481		
	05/31/1993	33D-RSTP	Transfer	-972,764		
	04/14/1994	33D-RSTP	Transfer	-486,382		
	08/01/1994	35A-RSTP	Transfer	-84,087		
	08/01/1994	34A-RSTP	Transfer			-237,187
	08/01/1994	33D-RSTP	Transfer	-113,505		
	03/13/1995	34A-RSTP	Transfer			-401,866
	03/13/1995	35A-RSTP	Transfer	-63,755		
	03/13/1995	33D-RSTP	Transfer	-151,169		
	03/13/1995	33D-RSTP	Transfer	-536,382		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	0		
	10/01/1995	3AA-RSTP	Transfer	-0		
Exchange Fund Transfers						
	09/09/1996	33D-RSTP	Transfer	-377,233		
	10/16/1996	34A-RSTP	Transfer			-99,128
	10/16/1996	35A-RSTP	Transfer	-127,191		
	10/16/1996	33D-RSTP	Transfer	-22,132		
	10/16/1996	33D-RSTP	Transfer	-287,931		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/21/1997	33D-RSTP	Transfer	-381,732		
	04/21/1997	34A-RSTP	Transfer			-98,943
	04/21/1997	35A-RSTP	Transfer	-141,421		
	04/21/1997	33D-RSTP	Transfer	-536,382		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-27,674		
	12/17/1997	34A-RSTP	Transfer			13,186
	12/17/1997	33D-RSTP	Transfer	4,082		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-26,783		
	03/31/1998	Q60-RSTP	Transfer	-38,282		
	03/31/1998	Q24-RSTP	Transfer	-471,317		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	2,535		
	05/01/1998	Q80-RSTP	Transfer			-2,535
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-536,382		
	03/08/1999	Q24-RSTP	Transfer	-493,386		
	03/08/1999	Q24-RSTP	Transfer	-632,495		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	151,772	131,586	
CRP transfers to RSTP Q24 and 33D						
	10/31/1999	Q24-RSTP	Transfer	-9,266	-8,034	
Exchange Fund Transfers						
	03/07/2000	Q24-RSTP	Transfer	-865,082	-750,026	
	03/07/2000	Q24-RSTP	Transfer	-536,382	-465,043	
			Total Transfers	-7,993,496	-1,091,517	-1,178,291

Arcata (5021)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
STPL-5021(001)		1 33FT BUS				
01-278564						
PR017341						
	08/31/1994	3AN-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1994				
Humboldt County (5904)						
STPL-5904(014)		In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
01-278424		Roadway reconstruction				
01HUM006						
PR017813						
	05/31/1994	3AA-RSTP	Obligation	-19,372		
Total Obligated:		-228,681	Total:	-19,372	0	0
Total Encumbered:		228,681				
Total Expended:		228,681				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Replace bridge & approaches				
88VAR002						
PR000697						
	12/25/1997	33D-RSTP	Obligation	-218,400		
	01/28/1992	33D-RSTP	Obligation	218,400		
	11/04/1998	33D-RSTP	Obligation	-263,200		
	11/10/1998	33D-RSTP	Obligation	263,200		
Total Obligated:		-336,000	Total:	0	0	0
Total Encumbered:		336,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		327,521	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/30/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Humboldt Transit Authority (6162)						
STPL-6162(001)		Humboldt City Transit Project				
01-278294						
PR018169						
	12/31/1993	3AN-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1993				

Humboldt County Association Of Governments (6133)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A-RSTP	Obligation	-4,181,359		
	09/28/1998	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/28/1998					
Humboldt County (5904)						
MRS-STPL-Z101(002)	Harrison Avenue-Harris Street to Myrtle Avenue					
01-278014						
PR010507						
	08/02/1992	3AA-RSTP	Obligation	-88,675		
	09/30/1993	3AA-RSTP	Obligation	88,675		
	09/30/1993	3AA-RSTP	Obligation	-88,675		
	01/31/1995	3AA-RSTP	Obligation	19,373		
	06/30/1995	3AA-RSTP	Obligation	-0		
Total Obligated:		-348,700	Total:	-69,302	0	0
Total Encumbered:		430,441				
Total Expended:		430,441				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-388,674	0	0
			Humboldt County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-13,185	9,021	13,186
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	539,542	467,782	
			Total Apportionments	3,561,397	467,782	506,436
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-57,598		
	05/31/1993	34A-RSTP	Transfer			-149,539
	05/31/1993	35A-RSTP	Transfer	-91,934		
	06/22/1993	33D-RSTP	Transfer	-489,746		
	03/28/1994	35A-RSTP	Transfer	-35,741		
	03/28/1994	34A-RSTP	Transfer			-100,816
	03/28/1994	33D-RSTP	Transfer	-52,106		
	08/01/1994	33D-RSTP	Transfer	-244,873		
	03/13/1995	33D-RSTP	Transfer	-244,873		
	05/24/1995	35A-RSTP	Transfer	-27,099		
	05/24/1995	34A-RSTP	Transfer			-170,813
	05/24/1995	33D-RSTP	Transfer	-47,370		
	06/11/1996	34A-RSTP	Transfer			-42,134
	06/11/1996	35A-RSTP	Transfer	-54,063		
	06/11/1996	33D-RSTP	Transfer	-47,769		
	07/02/1996	33D-RSTP	Transfer	-244,873		
	04/21/1997	33D-RSTP	Transfer	-244,873		
	04/21/1997	34A-RSTP	Transfer			-42,056
	04/21/1997	35A-RSTP	Transfer	-60,111		
	04/21/1997	33D-RSTP	Transfer	-145,371		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,763		
	12/17/1997	34A-RSTP	Transfer			5,605
	12/17/1997	33D-RSTP	Transfer	1,735		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-11,384		
	03/31/1998	Q60-RSTP	Transfer	-16,272		
	03/31/1998	Q24-RSTP	Transfer	-217,217		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,078		
	05/01/1998	Q80-RSTP	Transfer			-1,078
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-251,957		
	03/08/1999	Q24-RSTP	Transfer	-244,873		
	03/08/1999	Q24-RSTP	Transfer	-192,830		
	03/07/2000	Q24-RSTP	Transfer	-290,246	-251,643	
	03/07/2000	Q24-RSTP	Transfer	-244,873	-212,304	
			Total Transfers	-3,567,002	-463,948	-500,831
	Lake County/City Area Planning Council RSTP+CMAQ Balance: (Includes prior FFY carry over.)			-5,605	3,834	5,605
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	856,185	742,312	
			Total Apportionments	5,669,952	742,312	803,651
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	200,000		
	05/31/1993	33D-RSTP	Transfer	-319,202		
	05/31/1993	34A-RSTP	Transfer			-237,301
	05/31/1993	35A-RSTP	Transfer	-145,887		
	06/30/1993	33D-RSTP	Transfer	-109,122		
	09/27/1993	33D-RSTP	Transfer	-156,322		
	04/13/1994	35A-RSTP	Transfer	-56,716		
	04/13/1994	34A-RSTP	Transfer			-129,665
	04/21/1994	34A-RSTP	Transfer			-30,317
	04/21/1994	33D-RSTP	Transfer	-472,073		
	12/20/1994	33D-RSTP	Transfer	-501,586		
	05/22/1995	35A-RSTP	Transfer	-43,003		
	05/22/1995	34A-RSTP	Transfer			-115,617
	05/02/1996	33D-RSTP	Transfer	-503,194		
	06/11/1996	34A-RSTP	Transfer			-57,324
	04/21/1997	33D-RSTP	Transfer	-28,607		
	04/21/1997	35A-RSTP	Transfer	-181,179		
	06/23/1997	33D-RSTP	Transfer	-394,734		
	06/23/1997	34A-RSTP	Transfer			-124,061

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CORRECTION OF TRANSFER DTD 6/23/97						
	06/24/1997	34A-RSTP	Transfer			124,061
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97						
	06/24/1997	34A-RSTP	Transfer			-107,656
Exchange Fund Transfers						
	06/25/1997	34A-RSTP	Transfer			-124,061
	06/25/1997	33D-RSTP	Transfer	-378,329		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-18,667		
	12/17/1997	34A-RSTP	Transfer			8,894
	12/17/1997	33D-RSTP	Transfer	4,247		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-18,065		
	03/31/1998	Q60-RSTP	Transfer	-25,821		
	03/31/1998	Q24-RSTP	Transfer	-458,504		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,710		
	05/01/1998	Q80-RSTP	Transfer			-1,710
97/98 & 98/99 State Match						
	04/06/1999	Q24-RSTP	Transfer	-502,390		
97-98/98-99 State Match						
	05/03/1999	Q24-RSTP	Transfer	-162,327		
	05/03/1999	Q24-RSTP	Transfer	-286,016		
Exchange Fund Transfers						
	03/07/2000	Q24-RSTP	Transfer	-348,269	-301,949	
	03/07/2000	Q24-RSTP	Transfer	-502,390	-435,572	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-5,406,446	-737,521	-794,757
Mendocino Transit Authority (6241)						
STPL-6241(001)		Mendocino Transit Authority FTA transfer CA-18-X014				
01-924347		35' Diesal Bus				
01N/A						
PR018185						
	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						
PR018186						
	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 #6						
PR050165						
	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				
01CA18X017						
PR058701						
	08/18/1999	QB5-RSTP	Obligation	-29,860		
Total Obligated:	-29,860		Total:	-29,860	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
			Total Obligations	-272,400	0	0
		Mendocino Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		-8,894	4,791	8,894
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			01	**Balance:**	-30,281	19,424	30,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County (5903)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	17,288		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	28,664		
CORRECTION-TRF TO MODOC COUNTY						
	11/30/1997	33D-RSTP	Transfer	58,639		
Exchange Fund Transfers						
	02/28/2000	33D-RSTP	Transfer	-104,592	-90,681	
			Total Transfers	0	-90,681	0
			Modoc County RSTP+CMAQ Balance:	0	-90,681	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County (5908)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	32,731		
	04/30/1994	33D-RSTP	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	112		
Exchange Fund Transfers						
	02/28/2000	33D-RSTP	Transfer	-35,254	-30,565	
			Total Transfers	200,585	-30,565	0
Tehama County (5908)						
STPL-5908(007)		Hall Rd - Hoag Rd to South Avenue				
02-452364		Overlay, traveled way and shoulders				
PR017816						
	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:	0	-30,565	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,566,868	1,358,474	
			Total Apportionments	10,331,156	1,358,474	1,470,728
	09/30/1992	33E-RSTP	Transfer	137,221		
	09/30/1992	33D-RSTP	Transfer	-137,221		
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-433,803		
	05/31/1993	34A-RSTP	Transfer			-434,274
	05/31/1993	35A-RSTP	Transfer	-266,980		
	06/28/1993	33D-RSTP	Transfer	-1,007,115		
	04/22/1994	33E-RSTP	Transfer	-137,221		
	04/22/1994	33D-RSTP	Transfer	-572,168		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	13,866		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-291,753		
	08/01/1994	34A-RSTP	Transfer			-292,777
	08/01/1994	35A-RSTP	Transfer	-103,794		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	9,417		
Exchange Fund Transfers						
	06/06/1995	33D-RSTP	Transfer	-848,694		
	06/06/1995	35A-RSTP	Transfer	-2,583		
	06/06/1995	35A-RSTP	Transfer	-76,114		
	06/06/1995	34A-RSTP	Transfer			-496,054

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	07/25/1996	33D-RSTP	Transfer	-557,047		
	09/12/1996	33D-RSTP	Transfer	-292,805		
	09/12/1996	35A-RSTP	Transfer	-157,002		
	09/12/1996	34A-RSTP	Transfer			-122,361
	05/13/1997	33D-RSTP	Transfer	-561,127		
	05/13/1997	34A-RSTP	Transfer			-122,133
	05/13/1997	35A-RSTP	Transfer	-174,566		
	05/13/1997	33D-RSTP	Transfer	-572,168		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-34,161		
	12/17/1997	34A-RSTP	Transfer			16,277
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	5,038		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-47,254		
	03/31/1998	Q70-RSTP	Transfer	-33,062		
	03/31/1998	Q24-RSTP	Transfer	-491,852		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,129		
	05/01/1998	Q80-RSTP	Transfer			-3,129
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-698,950		
	05/19/1999	Q24-RSTP	Transfer	-870,662		
	05/19/1999	Q24-RSTP	Transfer	-572,168		
Exchange Fund Transfers						
	06/02/2000	Q24-RSTP	Transfer	-622,244	-539,485	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/05/2000	Q24-RSTP	Transfer	-944,625	-818,989	
			Total Transfers	-10,338,466	-1,358,475	-1,454,451
Shasta County (5906)						
STPL-5906(001)		Canyon Road				
- -						
PR017814						
	04/02/1992	33E-RSTP	Obligation	-124,000		
	04/30/1992	33E-RSTP	Obligation	-13,221		
	02/28/1994	33E-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/28/1994				
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligations	0	0	0
Shasta County Regional Transportation Planning Agency			**RSTP+CMAQ Balance:**	-7,310	-0	16,277
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	404,187	350,430	
			Total Apportionments	3,361,162	350,430	276,049
	09/30/1992	33E-RSTP	Transfer	91,722		
	09/30/1992	33D-RSTP	Transfer	-91,722		
Exchange Fund Transfers						
	06/28/1993	33D-RSTP	Transfer	-61,804		
	06/29/1993	35A-RSTP	Transfer	-50,111		
	06/29/1993	34A-RSTP	Transfer			-81,511
	06/29/1993	33D-RSTP	Transfer	-523,226		
	06/30/1993	33E-RSTP	Transfer	-50,008		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-0		
	04/30/1994	33D-RSTP	Transfer	0		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-30,430		
	08/01/1994	35A-RSTP	Transfer	-19,482		
	08/01/1994	34A-RSTP	Transfer			-54,953
	08/01/1994	33D-RSTP	Transfer	-298,850		
	02/27/1995	33D-RSTP	Transfer	-30,902		
	03/13/1995	34A-RSTP	Transfer			-93,107
	03/13/1995	35A-RSTP	Transfer	-14,771		
	03/13/1995	33D-RSTP	Transfer	-265,406		
	07/02/1996	33D-RSTP	Transfer	-320,850		
	07/02/1996	35A-RSTP	Transfer	-29,468		
	07/02/1996	34A-RSTP	Transfer			-22,967
	07/02/1996	33D-RSTP	Transfer	-30,902		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF FOR 10/31/96						
	10/31/1996	33E-RSTP	Transfer	0		
	10/31/1996	33D-RSTP	Transfer	-0		
Exchange Fund Transfers						
	05/13/1997	34A-RSTP	Transfer			-22,924
	05/13/1997	35A-RSTP	Transfer	-7,977		
	05/13/1997	35A-RSTP	Transfer	-24,788		
	05/13/1997	33D-RSTP	Transfer	-348,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-6,411		
	12/17/1997	34A-RSTP	Transfer			3,055
	12/17/1997	33D-RSTP	Transfer	3,356		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-6,205		
	03/31/1998	Q60-RSTP	Transfer	-8,869		
	03/31/1998	Q24-RSTP	Transfer	-358,211		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	587		
	05/01/1998	Q80-RSTP	Transfer			-587
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-373,285		
	05/25/1999	Q24-RSTP	Transfer	-61,804		
	02/28/2000	Q24-RSTP	Transfer	-373,285	-323,638	
	02/28/2000	Q24-RSTP	Transfer	-30,902	-26,792	
			Total Transfers	-3,322,502	-350,430	-272,994
Lassen County (5907)						
STPL-CRP-5907(001)						
PR018208						
	04/30/1992	33E-RSTP	Obligation	-276,533		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	07/31/1992	33E-RSTP	Obligation	244,744		
	08/31/1992	33E-RSTP	Obligation	-59,932		
	08/31/1992	33E-RSTP	Obligation	-1		
	06/30/1993	33E-RSTP	Obligation	50,008		
	04/30/1996	33E-RSTP	Obligation	-0		
Total Obligated:	-41,714		Total:	-41,714	0	0
Total Encumbered:	561,256					
Total Expended:	561,256					
Date of Last Activity:	04/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-41,714	0	0
			Lassen County Transportation Commission RSTP+CMAQ Balance:	-3,054	0	3,055
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	296,407	256,984	
			Total Apportionments	2,570,512	256,984	96,805
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-546,657		
	05/31/1993	34A-RSTP	Transfer			-28,584
	05/31/1993	35A-RSTP	Transfer	-17,573		
	05/11/1994	35A-RSTP	Transfer	-6,832		
	05/11/1994	34A-RSTP	Transfer			-19,271
	05/11/1994	33D-RSTP	Transfer	-269,958		
	03/13/1995	34A-RSTP	Transfer			-32,651
	03/13/1995	35A-RSTP	Transfer	-5,180		
	03/13/1995	33D-RSTP	Transfer	-258,576		
	06/11/1996	33D-RSTP	Transfer	-278,019		
	06/11/1996	35A-RSTP	Transfer	-10,334		
	06/11/1996	34A-RSTP	Transfer			-8,054
	05/13/1997	35A-RSTP	Transfer	-11,490		
	05/13/1997	34A-RSTP	Transfer			-8,039
	05/13/1997	33D-RSTP	Transfer	-276,878		
CRP TRANSFER TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	58,639		
CORRECTION-TRF TO MODOC COUNTY						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	11/30/1997	33D-RSTP	Transfer	-58,639		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-2,249		
	12/17/1997	34A-RSTP	Transfer			1,071
	12/17/1997	33D-RSTP	Transfer	1,178		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-3,110		
	03/31/1998	Q70-RSTP	Transfer	-2,176		
	03/31/1998	Q24-RSTP	Transfer	-291,121		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	206		
	05/01/1998	Q80-RSTP	Transfer			-206
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-296,407		
	02/28/2000	Q24-RSTP	Transfer	-296,407	-256,984	
			Total Transfers	-2,571,583	-256,984	-95,734
	Modoc County Transportation Commission RSTP+CMAQ Balance:			-1,071	0	1,071
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	238,395	206,688	
			Total Apportionments	1,947,838	206,688	197,438
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-382,650		
	06/22/1993	34A-RSTP	Transfer			-58,299
	06/22/1993	33D-RSTP	Transfer	35,841		
	06/22/1993	35A-RSTP	Transfer	-35,841		
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-35,841		
	04/08/1994	33D-RSTP	Transfer	-184,879		
	04/08/1994	34A-RSTP	Transfer			-39,304
	04/08/1994	35A-RSTP	Transfer	-13,934		
	05/02/1995	35A-RSTP	Transfer	-10,565		
	05/02/1995	34A-RSTP	Transfer			-66,593
	05/02/1995	33D-RSTP	Transfer	-161,237		
	07/30/1996	33D-RSTP	Transfer	-200,892		
	07/30/1996	35A-RSTP	Transfer	-21,077		
	07/30/1996	34A-RSTP	Transfer			-16,426
	05/13/1997	35A-RSTP	Transfer	-23,435		
	05/13/1997	34A-RSTP	Transfer			-16,396
	05/13/1997	33D-RSTP	Transfer	-198,564		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-4,586		
	12/17/1997	34A-RSTP	Transfer			2,186
	12/17/1997	33D-RSTP	Transfer	2,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-6,344		
	03/31/1998	Q70-RSTP	Transfer	-4,438		
	03/31/1998	Q24-RSTP	Transfer	-227,613		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	420		
	05/01/1998	Q80-RSTP	Transfer			-420
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-238,394		
	03/01/2000	Q24-RSTP	Transfer	-238,395	-206,688	
			Total Transfers	-1,950,024	-206,688	-195,252
Plumas County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)				-2,186	0	2,186
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	654,879	567,780	
			Total Apportionments	5,457,727	567,780	435,419
	09/30/1992	33E-RSTP	Transfer	614,650		
	09/30/1992	33D-RSTP	Transfer	-614,650		
Exchange Fund Transfers						
	06/22/1993	33E-RSTP	Transfer	-5,595		
	06/22/1993	35A-RSTP	Transfer	-79,042		
	06/22/1993	34A-RSTP	Transfer			-128,570
	06/22/1993	33D-RSTP	Transfer	-487,496		
	06/22/1993	33E-RSTP	Transfer	-58,994		
	03/28/1994	35A-RSTP	Transfer	-30,729		
	03/28/1994	34A-RSTP	Transfer			-86,678
	03/28/1994	33D-RSTP	Transfer	-507,975		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	6,709		
	04/30/1994	33D-RSTP	Transfer	94,496		
Exchange Fund Transfers						
	09/09/1994	33D-RSTP	Transfer	-29,497		
	02/27/1995	34A-RSTP	Transfer			-16,921
	02/27/1995	35A-RSTP	Transfer	-23,299		
	02/27/1995	33D-RSTP	Transfer	-585,162		
	03/28/1995	34A-RSTP	Transfer			-29,497
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	78,801		
	10/01/1995	33E-RSTP	Transfer	-78,801		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/11/1996	33D-RSTP	Transfer	-29,497		
	07/12/1996	33D-RSTP	Transfer	-621,476		
	07/12/1996	35A-RSTP	Transfer	-46,481		
	07/12/1996	34A-RSTP	Transfer			-36,226
	05/13/1997	33D-RSTP	Transfer	-29,496		
	05/13/1997	35A-RSTP	Transfer	-51,681		
	05/13/1997	34A-RSTP	Transfer			-136,600
	05/13/1997	33D-RSTP	Transfer	-437,101		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-10,113		
	12/17/1997	34A-RSTP	Transfer			4,819
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	5,294		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-13,990		
	03/31/1998	Q70-RSTP	Transfer	-9,788		
	03/31/1998	Q24-RSTP	Transfer	-601,604		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	927		
	05/01/1998	Q80-RSTP	Transfer			-927
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-625,382		
	05/25/1999	Q24-RSTP	Transfer	-58,994		
	01/10/2000	Q24-RSTP	Transfer	-29,497	-25,573	
	01/10/2000	Q24-RSTP	Transfer	-625,382	-542,206	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	03/01/2000	33D-RSTP	Transfer	-100,442	-87,083	
			Total Transfers	-4,991,285	-654,863	-430,600
Siskiyou County (5902)						
STPL-CRP-5902(001)						
PR018207						
	07/31/1992	33E-RSTP	Obligation	-614,650		
	01/31/1993	33E-RSTP	Obligation	64,589		
	02/28/1995	33E-RSTP	Obligation	78,801		
Total Obligated:	-780,159		Total:	-471,259	0	0
Total Encumbered:	892,046					
Total Expended:	892,046					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-471,259	0	0
Siskiyou County Transportation Commission			**RSTP+CMAQ Balance:**	-4,818	-87,083	4,819
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	528,821	458,487	
			Total Apportionments	3,699,329	458,487	496,374
Exchange Fund Transfers						
	06/30/1993	34A-RSTP	Transfer			-81,865
	06/30/1993	33D-RSTP	Transfer	-650,285		
	06/30/1993	35A-RSTP	Transfer	-90,106		
	06/30/1993	34A-RSTP	Transfer			-64,704
	08/01/1994	33D-RSTP	Transfer	-232,231		
	08/01/1994	34A-RSTP	Transfer			-98,813
	08/01/1994	35A-RSTP	Transfer	-35,031		
	08/01/1994	33D-RSTP	Transfer	-76,887		
	02/27/1995	34A-RSTP	Transfer			-79,638
	02/27/1995	33D-RSTP	Transfer	-286,437		
	02/27/1995	34A-RSTP	Transfer			-87,781
	02/27/1995	35A-RSTP	Transfer	-26,560		
	06/11/1996	33D-RSTP	Transfer	-77,405		
	07/01/1996	33D-RSTP	Transfer	-271,790		
	07/01/1996	35A-RSTP	Transfer	-52,988		
	07/01/1996	34A-RSTP	Transfer			-41,297
	05/13/1997	33D-RSTP	Transfer	-16,415		
	05/13/1997	34A-RSTP	Transfer			-41,220
	05/13/1997	35A-RSTP	Transfer	-58,916		
	05/13/1997	33D-RSTP	Transfer	-366,075		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,529		
	12/17/1997	34A-RSTP	Transfer			5,494
1995/96 APPROPRIATION ADJUSTMENT						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	12/17/1997	33D-RSTP	Transfer	6,035		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-15,948		
	03/31/1998	Q70-RSTP	Transfer	-11,158		
	03/31/1998	Q24-RSTP	Transfer	-338,969		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,056		
	05/01/1998	Q80-RSTP	Transfer			-1,056
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-366,075		
	05/25/1999	Q24-RSTP	Transfer	-198,288		
	02/28/2000	Q24-RSTP	Transfer	-162,746	-141,100	
	02/28/2000	Q24-RSTP	Transfer	-366,075	-317,387	
			Total Transfers	-3,704,823	-458,487	-490,880
	Tehama County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)			-5,494	0	5,494
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	251,912	218,407	
			Total Apportionments	2,136,251	218,407	130,663
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-441,524		
	06/22/1993	34A-RSTP	Transfer			-38,581
	06/22/1993	35A-RSTP	Transfer	-23,719		
	08/01/1994	33D-RSTP	Transfer	-216,386		
	08/01/1994	34A-RSTP	Transfer			-26,011
	08/01/1994	35A-RSTP	Transfer	-9,221		
	03/28/1995	34A-RSTP	Transfer			-44,070
	03/28/1995	35A-RSTP	Transfer	-6,992		
	03/28/1995	33D-RSTP	Transfer	-200,850		
	07/02/1996	33D-RSTP	Transfer	-227,093		
	07/02/1996	35A-RSTP	Transfer	-13,948		
	07/02/1996	34A-RSTP	Transfer			-10,871
	05/13/1997	35A-RSTP	Transfer	-15,510		
	05/13/1997	34A-RSTP	Transfer			-10,852
	05/13/1997	33D-RSTP	Transfer	-225,550		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,035		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			1,446
	12/17/1997	33D-RSTP	Transfer	1,589		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-4,199		
	03/31/1998	Q70-RSTP	Transfer	-2,938		
	03/31/1998	Q24-RSTP	Transfer	-244,775		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	278		
	05/01/1998	Q80-RSTP	Transfer			-278
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-251,912		
	05/12/2000	Q24-RSTP	Transfer	-251,912	-218,407	
			Total Transfers	-2,137,697	-218,407	-129,217
Trinity County (5905)						
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	08/26/1998	33D-RSTP	Obligation	-691,711		
	08/28/1998	33D-RSTP	Obligation	691,711		
Total Obligated:	-1,060,528		Total:	0	0	0
Total Encumbered:	1,225,711		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	998,870		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	0	0	0
			Trinity County Transportation Commission RSTP+CMAQ Balance:	-1,446	0	1,446
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	24,696	-208,330	34,348

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Yuba City (5163)						
	05/31/1993	33D-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
Yuba City (5163) M-MG-J012(001) PR008937						
	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: (Includes prior FFY carry over.)	99,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: NEVADA COUNTY (5917)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	249,558		
			Total Transfers	249,558	0	0
NEVADA COUNTY (5917)						
STPL-5917(013)		Rough and Ready Hwy Improvement				
03-452314						
PR017821						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
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						
PR017822						
	03/31/1995	33D-RSTP	Obligation	-49,576		
	04/28/1998	33D-RSTP	Obligation	-199,422		
	06/24/1998	33D-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-248,990	0	0
			NEVADA COUNTY RSTP+CMAQ Balance:	568	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	320-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A-RSTP	Apportionment	301,360		
	10/01/1995	34A-RSTP	Apportionment			234,867
	10/01/1995	33D-RSTP	Apportionment	1,620,203		
	10/01/1995	33C-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B-3067-RSTP	Apportionment			912,906
	05/20/1996	320-6103-CMAQ	Apportionment	3,494		
	12/31/1996	320-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A-RSTP	Apportionment	335,074		
	12/31/1996	34A-RSTP	Apportionment			234,430
	12/31/1996	33D-RSTP	Apportionment	2,164,266		
	12/31/1996	33C-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B-3067-RSTP	Apportionment			911,206
	05/31/1997	318-3067-RSTP	Apportionment	136,589		
	06/30/1997	318-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q60-RSTP	Apportionment	90,703		
	03/23/1998	Q70-RSTP	Apportionment	63,459		
	03/23/1998	Q24-RSTP	Apportionment	233,736		
	03/23/1998	Q24-RSTP	Apportionment	134,011		
	03/31/1998	Q24-RSTP	Apportionment	31,221		
	09/24/1998	Q24-RSTP	Apportionment	1,869,677		
	09/24/1998	Q80-RSTP	Apportionment			6,007
	09/24/1998	Q81-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q40-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q51-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q71-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q61-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q23-3067-RSTP	Apportionment	8,850,542		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q23-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q24-RSTP	Apportionment	2,751,035		
	10/01/1998	Q40-6103-CMAQ	Apportionment	16,243,678		
	10/01/1999	Q23-3067-RSTP	Apportionment	11,708,507	10,151,275	
	10/01/1999	Q24-RSTP	Apportionment	2,990,371	2,592,651	
	10/01/1999	Q40-6103-CMAQ	Apportionment	18,119,751	15,709,824	
			Total Apportionments	184,581,217	28,453,751	13,772,451
	09/30/1992	3AA-RSTP	Transfer	226,636		
	09/30/1992	33D-RSTP	Transfer	-226,636		
	09/30/1992	33D-RSTP	Transfer	-921,300		
	09/30/1992	33E-RSTP	Transfer	921,300		
Exchange Fund Transfers						
	06/18/1993	35A-RSTP	Transfer	-233,736		
	06/24/1993	33D-RSTP	Transfer	-185,383		
	06/24/1993	3AA-RSTP	Transfer	-226,636		
	06/24/1993	33E-RSTP	Transfer	-41,386		
	10/01/1993	33E-RSTP	Transfer	202,637		
	10/01/1993	33D-RSTP	Transfer	-202,637		
Exchange Fund Transfers						
	04/04/1994	35A-RSTP	Transfer	-199,230		
	04/04/1994	33D-RSTP	Transfer	-34,506		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	294,075		
	04/30/1994	33D-RSTP	Transfer	57,567		
	04/30/1994	33D-RSTP	Transfer	48,335		
	04/30/1994	33D-RSTP	Transfer	4,847		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1994	34A-RSTP	Transfer			-134,011
	07/14/1994	34A-RSTP	Transfer			-185,383
CRP TRANSFERS TO RSTP						
	09/30/1994	33D-RSTP	Transfer	387,054		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	3,835		
	10/01/1994	33E-RSTP	Transfer	-3,835		
Exchange Fund Transfers						
	05/24/1995	33D-RSTP	Transfer	-233,736		
	05/24/1995	33D-RSTP	Transfer	-134,011		
	05/24/1995	34A-RSTP	Transfer			-486,029
	06/06/1995	33D-RSTP	Transfer	-185,230		
	06/06/1995	34A-RSTP	Transfer			-152
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	37,462		
	10/01/1995	33E-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,606		
	10/31/1995	33D-RSTP	Transfer	1,782		
Exchange Fund Transfers						
	10/04/1996	35A-RSTP	Transfer	-233,736		
	10/30/1996	35A-RSTP	Transfer	-134,011		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	-387,054		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
	11/05/1996	33D-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
	12/18/1996	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D-RSTP	Transfer	20,772,486		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3067-RSTP	Transfer	37,592		
	07/31/1997	34B-3067-RSTP	Transfer			121,442
	07/31/1997	35B-3067-RSTP	Transfer	-254,865		
Exchange Fund Transfers						
	08/14/1997	33D-RSTP	Transfer	-134,011		
	08/14/1997	33D-RSTP	Transfer	-233,736		
	08/14/1997	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33D-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONEMNT ADJUSTMENT						
	09/30/1997	320-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMENT ADJUSTMENT						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/17/1997	35A-RSTP	Transfer	-65,571		
	12/17/1997	34A-RSTP	Transfer			31,244
	12/17/1997	33D-RSTP	Transfer	9,671		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-63,459		
	03/31/1998	Q24-RSTP	Transfer	-134,011		
	03/31/1998	Q24-RSTP	Transfer	-233,736		
	03/31/1998	Q24-RSTP	Transfer	-31,221		
	03/31/1998	Q60-RSTP	Transfer	-90,703		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,007		
	05/01/1998	Q80-RSTP	Transfer			-6,007
	05/01/1998	Q24-RSTP	Transfer	21,503		
	05/01/1998	Q51-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q24-RSTP	Transfer	352,554		
	05/01/1998	Q61-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q24-RSTP	Transfer	246,659		
	05/01/1998	Q71-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q24-RSTP	Transfer	23,348		
	05/01/1998	Q81-3067-RSTP	Transfer	-23,348		
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-185,383		
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-134,011		
	06/07/1999	Q24-RSTP	Transfer	-233,736		
23 U.S.C. 133(f) Compliance						
	07/01/1999	35B-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q24-RSTP	Transfer	89,406		
CRP TRANSFERS TO RSTP Q24 AND 33D						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/31/1999	Q24-RSTP	Transfer	73,149	63,420	
Caltrans administered local projects						
	11/01/1999	Q23-3067-RSTP	Transfer	-8,077,806	-7,003,457	
Caltrans administered local projects						
	11/01/1999	33C-3067-RSTP	Transfer	-187,535	-162,592	
	11/01/1999	35B-3067-RSTP	Transfer	-1,870,205	-1,621,467	
	11/01/1999	318-3067-RSTP	Transfer	-216,024	-187,292	
	11/01/1999	Q24-RSTP	Transfer	10,351,570	8,974,811	
	11/01/1999	Q24-RSTP	Transfer	414,517	359,386	
Exchange Fund Transfers						
	06/02/2000	Q24-RSTP	Transfer	-185,383	-160,727	
FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS						
	08/24/2000	QC1-6103-CMAQ	Transfer	-1,217,288	-1,055,388	
FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO						
	08/25/2000	QC1-6103-CMAQ	Transfer	-8,100,000	-7,022,700	
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	08/29/2000	QC1-6103-CMAQ	Transfer	-2,276,000	-1,973,292	
FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO						
	08/29/2000	QC1-6103-CMAQ	Transfer	-4,675,600	-4,053,745	
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	08/29/2000	QC1-6103-CMAQ	Transfer	-88,000	-76,296	
Exchange Fund Transfers						
	08/30/2000	Q24-RSTP	Transfer	-134,011	-116,187	
	08/30/2000	Q24-RSTP	Transfer	-233,736	-202,649	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-20,021,691	-14,238,178	-658,896
Sacramento (5002)						
STPL-5002(003)		Various locations				
03-450234						
PR017286						
	08/31/1992	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C-3067-RSTP	Obligation	-10,057		
Total Obligated:	-1,984,099		Total:	-1,984,099	0	0
Total Encumbered:	1,984,099					
Total Expended:	1,984,099					
Date of Last Activity:	07/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5002(005)		Various Locations - Sac. City				
03-450344						
PR017287						
	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				
PR002199						
	01/31/1993	320-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	320-6103-CMAQ	Obligation	298,220		
	04/30/1997	320-6103-CMAQ	Obligation	-614,238		
Total Obligated:	-2,916,018		Total:	-2,916,018	0	0
Total Encumbered:	3,293,820					
Total Expended:	3,012,689					
Date of Last Activity:	10/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5002(009)		N/B I/S S/J ST Off-ramp				
03-390801						
PR019239						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
03-451864		NEW CONSTRUCTION				
03SAC15910						
PR019520						
	/ /	34B-3067-RSTP	Obligation			-1,950,000
	/ /	34B-3067-RSTP	Obligation			-950,000
	/ /	34B-3067-RSTP	Obligation			1,950,000
	/ /	34B-3067-RSTP	Obligation			-1,000,000
	02/28/1998	34B-3067-RSTP	Obligation			-200,000
	04/19/1999	34B-3067-RSTP	Obligation			200,000
	04/19/1999	Q24-RSTP	Obligation	-2,882,904		
Total Obligated:	-5,832,904		Total:	-2,882,904	0	-1,950,000
Total Encumbered:	19,705,673					
Total Expended:	19,015,252					
Date of Last Activity:	05/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5002(011)		Street overlays				
03-451784						
PR019241						
	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				
PR002200						
	05/31/1994	320-6103-CMAQ	Obligation	-221,600		
	06/30/1996	320-6103-CMAQ	Obligation	-685		
Total Obligated:	-222,285		Total:	-222,285	0	0
Total Encumbered:	277,857					
Total Expended:	275,064					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5002(013)		Various locations within the City of Sacramento - Sacramento River /Pocket Canal				
03-451544		Construct Bike Trail-Pedestrian Bridges				
03SAC16620						
PR001514						
	08/31/1996	320-6103-CMAQ	Obligation	-753,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
03SAC16630						
PR001515						
	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		
	02/17/2000	320-6103-CMAQ	Obligation	-114,075	-114,075	
	02/17/2000	Q40-6103-CMAQ	Obligation	114,075	114,075	
	09/11/2000	320-6103-CMAQ	Obligation	44,716	44,716	**New1**
	09/20/2000	Q40-6103-CMAQ	Obligation	-124,560	-124,560	**New1**
Total Obligated:	-480,000		Total:	-480,000	-79,844	0
Total Encumbered:	404,515					
Total Expended:	153,075					
Date of Last Activity:	09/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5002(026)		City of Sacramento				
03-924734		School Safety Program				
03SAC17990						
PR001516						
	06/30/1996	320-6103-CMAQ	Obligation	-670,000		
Total Obligated:	-670,000		Total:	-670,000	0	0
Total Encumbered:	756,806					
Total Expended:	468,749					
Date of Last Activity:	10/02/2000					
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				
PR059480						
	10/27/1999	Q40-6103-CMAQ	Obligation	-357,389	-357,389	
	01/05/2000	Q40-6103-CMAQ	Obligation	-88,500	-88,500	
	02/25/2000	Q40-6103-CMAQ	Obligation	-2,032,110	-2,032,110	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,477,999		Total:	-2,477,999	-2,477,999	0
Total Encumbered:	2,640,999					
Total Expended:	2,264,270					
Date of Last Activity:	10/03/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5002(040) Richards Boulevard reconstruction - from 7th Street to 12th Street
03-928099 Turning Lane and Signals
03SAC16092
PR061045

	03/07/2000	Q23-3067-RSTP	Obligation	-79,677	-79,677	
	07/24/2000	Q23-3067-RSTP	Obligation	-69,011	-69,011	
Total Obligated:	-148,688		Total:	-148,688	-148,688	0
Total Encumbered:	148,688					
Total Expended:	0					
Date of Last Activity:	08/02/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5002(041) Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and
03-928101 Freeport Shores Youth Sport Complex
Pedestrian and Bike Bridge
03SAC20650
PR060620

	01/28/2000	320-6103-CMAQ	Obligation	-137,285	-137,285	
	09/20/2000	Q40-6103-CMAQ	Obligation	-121,222	-121,222	**New1**
Total Obligated:	-258,507		Total:	-258,507	-258,507	0
Total Encumbered:	137,285					
Total Expended:	0					
Date of Last Activity:	09/20/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5002(043) at the intersection of Florin Rd and Woodbine Ave
03-928110 New Signals
03PAR10000
PR061040

	03/07/2000	320-6103-CMAQ	Obligation	-27,444	-27,444	
Total Obligated:	-27,444		Total:	-27,444	-27,444	0
Total Encumbered:	27,444					
Total Expended:	0					
Date of Last Activity:	03/24/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5002(044) Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp
03-928111 Roadway Widening
03SAC20800
PR061144

	03/17/2000	Q23-3067-RSTP	Obligation	-198,372	-198,372

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-309,630		Total:	-198,372	-198,372	0
Total Encumbered:	309,630					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5002(045)	on Power Inn Road from Folsom Boulevard to 14th Avenue					
03-928112	Roadway Widening					
03SAC20820						
PR061145						
	03/17/2000	Q23-3067-RSTP	Obligation	-296,260	-296,260	
Total Obligated:	-317,656		Total:	-296,260	-296,260	0
Total Encumbered:	317,656					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5002(047)	at various locations on bikeway masterplan					
03-928139	Bike Path					
03SAC 20490						
PR062100						
	05/26/2000	Q40-6103-CMAQ	Obligation	-65,415	-65,415	
Total Obligated:	-65,415		Total:	-65,415	-65,415	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/26/2000					
CML-5002(048)	within the City of Sacramento along the US 50 corridor					
03-928140	Bike Path					
03SAC21400						
PR062101						
	05/26/2000	Q40-6103-CMAQ	Obligation	-63,675	-63,675	
Total Obligated:	-63,675		Total:	-63,675	-63,675	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/26/2000					
CML-5002(049)	Central City 2-way conversion and Community plan project study. PE ONLY					
03-928157	Traffic Related - Other					
03SAC21390						
PR062143						
	05/31/2000	Q40-6103-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:	-159,354		Total:	-159,354	-159,354	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5002(051)	on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160					
03-928167	Roadway Widening & reconstruction					
03SAC16101						
PR062764						
	07/24/2000	Q23-3067-RSTP	Obligation	-780,000	-780,000	
Total Obligated:	-780,000		Total:	-780,000	-780,000	0
Total Encumbered:	780,000					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5002(052)	on State Route 160 at Richards, Northgate, and Del Paso Blvd's					
03-928168	Widening & intersection improvements					
03SAC21540						
PR063443						
	09/14/2000	Q23-3067-RSTP	Obligation	-442,000	-442,000	**New1**
Total Obligated:	-442,000		Total:	-442,000	-442,000	0
Total Encumbered:	442,000					
Total Expended:	0					
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5002(053)	Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway					
03-928169	Class 1Bikeway construction					
03SAC20720						
PR062980						
	08/09/2000	Q40-6103-CMAQ	Obligation	-115,050	-115,050	
Total Obligated:	-115,050		Total:	-115,050	-115,050	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
CML-5002(055)	on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991					
03-928178	Pedestrian and Bike Path					
03SAC17991						
PR062879						
	08/10/2000	Q40-6103-CMAQ	Obligation	-619,710	-619,710	
Total Obligated:	-619,710		Total:	-619,710	-619,710	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
Marysville (5009)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5009(003)	In the City of Marysville, Ramirez and Covillaud Streets					
03-924898	Reconstruction and overlays					
03YUB15130, 03YUB15190						
PR017335						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5009(004)	on D Street from 3rd Street to 6th Street					
03-928136	Road Reconstruction, Lighting, Landscape					
03YUB15550						
PR017255						
	04/19/2000	Q24-RSTP	Obligation	-48,690	-48,690	
	04/25/2000	Q24-RSTP	Obligation	9,700	9,700	
Total Obligated:	-48,690		Total:	-38,990	-38,990	0
Total Encumbered:	48,690					
Total Expended:	0					
Date of Last Activity:	05/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placerville (5015)						
CML-STPL-5015(001)	In the City of Placerville on Placerville Drive					
03-924692	Signals, Channelization, Rehab					
03ELD15530						
PR002099						
	05/31/1996	320-6103-CMAQ	Obligation	-44,265		
	06/30/1996	320-6103-CMAQ	Obligation	-237,735		
Total Obligated:	-1,539,690		Total:	-282,000	0	0
Total Encumbered:	1,739,175					
Total Expended:	1,739,175					
Date of Last Activity:	01/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Woodland (5046)						
STPL-CML-5046(001)	Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station					
- -						
PR018199						
	02/28/1993	3AZ-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ-6103-CMAQ	Obligation	885,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
MALN-5046(004)		City of Woodland - Various Locations				
03-924570		Reconstruct Existing Roadways				
PR009835						
	/ /	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				
PR018523						
	05/31/1994	320-6103-CMAQ	Obligation	-102,080		
	02/29/1996	320-6103-CMAQ	Obligation	-48,369		
Total Obligated:		-305,449	Total:	-150,449	0	0
Total Encumbered:		343,062				
Total Expended:		280,004				
Date of Last Activity:		03/08/1996				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5046(006)		Relocation of railway switching tracks				
03-451514						
PR001596						
	07/31/1994	320-6103-CMAQ	Obligation	-70,862		
	11/30/1994	320-6103-CMAQ	Obligation	-14,172		
	01/31/1996	320-6103-CMAQ	Obligation	8,011		
Total Obligated:		-77,023	Total:	-77,023	0	0
Total Encumbered:		96,051				
Total Expended:		0				
Date of Last Activity:		01/31/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5046(008)		In the City of Woodland on West Street between Court St. and Cross St.				
03-924694		Modify 4 signalized intersections				
03YOL15601						
PR001597						
	03/31/1996	320-6103-CMAQ	Obligation	-71,708		
	09/30/1997	320-6103-CMAQ	Obligation	20		
	04/07/1999	320-6103-CMAQ	Obligation	5,783		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,904	Total:	-65,904	0	0
Total Encumbered:		74,442				
Total Expended:		74,442				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5046(009)		East Street Bike Path-Phase 1				
03-924695		Const. & landscape class 1 bikeway.				
03YOL15601						
PR001598						
	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				
03-924696		SR 113				
		Pavement Rehab				
03YOL15820						
PR017383						
	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				
03YOL15830						
PR017384						
	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				
03YOL15850						
PR017385						
	04/30/1996	33D-RSTP	Obligation	-13,279		
	07/22/1999	Q24-RSTP	Obligation	-97,383		
	05/10/2000	Q24-RSTP	Obligation	-163,781	-163,781	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-274,443		Total:	-274,443	-163,781	0
Total Encumbered:	274,443					
Total Expended:	77,180					
Date of Last Activity:	08/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(016)		on various local roads in the City of Woodland				
03-928130		Road Rehabilitation				
03YOL16510, 03YOL16520, 03YOL16530						
PR061599						
	04/18/2000	Q24-RSTP	Obligation	-58,309	-58,309	
Total Obligated:	-58,309		Total:	-58,309	-58,309	0
Total Encumbered:	58,309					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(017)		at the intersection of East St. and Lemen/North St - Phase 1				
03-928148		Intersection Realignment				
03YOL16420						
PR062107						
	05/26/2000	Q24-RSTP	Obligation	-177,060	-177,060	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)						
CML-5089(001)		State Route 65 at Seventh Street - Traffic Signal				
03-441804		New Signals				
03PLA18360						
PR060220						
	01/04/2000	Q40-6103-CMAQ	Obligation	-75,250	-75,250	
	03/07/2000	Q42-6103-CMAQ	Obligation	-85,000	-85,000	
	03/21/2000	Q40-6103-CMAQ	Obligation	7,250	7,250	
	03/28/2000	Q42-6103-CMAQ	Obligation	85,000	85,000	
Total Obligated:	-68,000		Total:	-68,000	-68,000	0
Total Encumbered:	68,000					
Total Expended:	61,266					
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5089(002)		On Nicolaus Road between Lakeside and Joiner Parkway				
03-928124		Construct Class 1 Bikeway				
03PLA18301						
PR061240						
	03/21/2000	320-6103-CMAQ	Obligation	-17,600	-17,600	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,600		Total:	-17,600	-17,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/21/2000					

Rocklin (5095)

CML-5095(002) in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.
03-928108 Pedestrian and Bike Path/ safe school route roadway
03PLA20030
PR060822

	02/28/2000	320-6103-CMAQ	Obligation	-500,000	-500,000	
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Winters (5110)

STPL-5110(001) on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; &
03-451624 on Main St. from Grant to Emery
Pavement Rehab - PPNO 1L06
031L06
PR058125

	07/15/1999	Q24-RSTP	Obligation	-247,808		
Total Obligated:	-247,808		Total:	-247,808	0	0
Total Encumbered:	322,782					
Total Expended:	322,782					
Date of Last Activity:	04/04/2000					

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

STPL-5110(016) at the intersection of Grant Ave (SR 128) and Railroad Ave
03-928137 New Signals, improve intersection
03YOL16550
PR061622

	04/21/2000	Q24-RSTP	Obligation	-19,476	-19,476	
	06/02/2000	Q24-RSTP	Obligation	19,476	19,476	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/02/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5110(018) on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of
03-928182 McArthur Ave.
overlay, Cl II bike lane, whlchair ramps
03YOL15370, 03YOL16540
PR062881

	08/10/2000	33C-3067-RSTP	Obligation	-9,859	-9,859

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-9,859		Total:	-9,859	-9,859	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/2000					

Yuba City (5163)

STPLG-5163(004) In the City of Yuba City @ various locations within the city
03-924813 Traffic Safety Improvements
03SUT10110
PR018599

	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
03SUT10200
PR017518

	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
PR017559

	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
PR001724

	04/30/1994	320-6103-CMAQ	Obligation	-265,590

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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.				
03PLA18360						
PR001725						
	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.						
CML-5182(010)		within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad				
03-928128		Pedestrian and bike Structure				
03PLA19980						
PR062104						
	05/26/2000	Q40-6103-CMAQ	Obligation	-360,000	-360,000	
Total Obligated:	-360,000		Total:	-360,000	-360,000	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5182(011)		from Northern Roseville City Limits to Harding Blvd.				
03-928162		Bike Path				
03PLA19970						
PR063255						
	08/09/2000	Q40-6103-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
Davis (5238)						
STPL-5238(001)		Davis Bike Path & R/W surfacing				
03-451604						
PR017603						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5238(002)		In the City of Davis - Russell Blvd. Bike Path				
03-451674		Bike path improvements				
03YOL15330						
PR019187						
	/ /	34A-RSTP	Obligation			-397,591
	04/27/1998	34A-RSTP	Obligation			-130,000
	04/28/1998	34A-RSTP	Obligation			-397,591
	/ /	34A-RSTP	Obligation			397,591
Total Obligated:	-527,591		Total:	0	0	-527,591
Total Encumbered:	626,989					
Total Expended:	626,988					
Date of Last Activity:	10/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5238(003)		City of Davis				
03-451484		Trip Reduction Program				
PR001754						
	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)						
PR002096						
	04/30/1994	3AZ-6103-CMAQ	Obligation	-88,530		
	/ /	3CA-RSTP	Obligation			-17,706
Total Obligated:	-106,236		Total:	-88,530	0	-17,706
Total Encumbered:	11,470					
Total Expended:	11,470					
Date of Last Activity:	08/01/1997					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5238(006)		Bike Path				
03-452264						
PR017605						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-CML-5238(007)		Purchase Buses & Vans, construct CNG station. FTA Transfer				
03-924558						
03UNI10000						
PR018200						
	09/30/1994	320-6103-CMAQ	Obligation	-885,300		
	11/30/1995	320-6103-CMAQ	Obligation	-177,360		
	09/28/1997	320-6103-CMAQ	Obligation	1,062,660		
	09/28/1997	3AZ-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:	-1,196,310		Total:	-1,062,660	0	0
Total Encumbered:	114,700					
Total Expended:	111,991					
Date of Last Activity:	09/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
MAL-5238(008)						
PR009831						
	/ /	34C-RSTP	Obligation			-432,026
	/ /	34C-RSTP	Obligation			30,553
	/ /	34C-RSTP	Obligation			54,577
	12/25/1997	34C-RSTP	Obligation			0
	/ /	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:	12/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5238(015)		City of Davis				
03-924837		Resurfacing (1997)				
03YOL15320						
PR002536						
	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)				
03YOL15320						
PR002537						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
PR050783						
	06/28/1998	33C-3067-RSTP	Obligation	-192,000		
	06/28/1998	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).						
CML-5238(021)		on the south side of UC Davis Campus near Old Davis Road				
03-928152		Construct Class 1 Pedestrian/Bike Route				
03YOL16450						
PR062144						
	05/31/2000	Q40-6103-CMAQ	Obligation	-13,275	-13,275	
Total Obligated:	-13,275		Total:	-13,275	-13,275	0
Total Encumbered:	13,275					
Total Expended:	0					
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5238(022)		on the UC Davis Campus by the UC Davis Arboretum				
03-928153		Pedestrian and Bike Path				
03YOL16440						
PR062145						
	05/31/2000	Q40-6103-CMAQ	Obligation	-13,275	-13,275	
Total Obligated:	-13,275		Total:	-13,275	-13,275	0
Total Encumbered:	13,275					
Total Expended:	0					
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5238(024)		on various City bike paths				
03-928185		Asphalt Concrete Overlay bike path				
03YOL16480						
PR062949						
	08/15/2000	Q24-RSTP	Obligation	-51,347	-51,347	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-51,347		Total:	-51,347	-51,347	0
Total Encumbered:	51,347					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5238(025)	on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,					
03-928186	Calaveras, Humboldt Ave's; and Pole Line Rd.					
	Asphalt Concrete Overlay					
03YOL16480						
PR062950						
	08/15/2000	Q24-RSTP	Obligation	-322,000	-322,000	
Total Obligated:	-322,000		Total:	-322,000	-322,000	0
Total Encumbered:	322,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
CML-5288(001)	Green Valley Rd - E. Natoma St. to C.C.					
03-450834						
PR001774						
	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		
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					
03SAC16680						
PR002542						
	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						
03SAC16650						
PR019198						
	/ /	34B-3067-RSTP	Obligation			633,874

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	/ /	34B-3067-RSTP	Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/17/1994				
STPL-5288(006)		In the City of Folsom @ various streets in the city				
03-924985		Overlay				
03SAC16650						
PR052425						
	08/14/1998	33D-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:		08/24/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)						
STPL-5293(001)		IN THE CITY OF GALT ON VARIOUS CITY STREETS				
03-451764		1994/95 Main/Rehab Sreet Overlay				
03NA						
PR017654						
	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				
03SAC16690						
PR017655						
	07/31/1996	33D-RSTP	Obligation	-212,471		
	07/31/1997	33D-RSTP	Obligation	-222		
	10/28/1998	33D-RSTP	Obligation	17,170		
Total Obligated:		-195,522	Total:	-195,522	0	0
Total Encumbered:		195,522				
Total Expended:		195,522				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Live Oak (5297)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5297(001)		on "N" Street from Pennington Rd. to Kola Rd.				
03-928055		Reconstruction of Existing Rd.				
03SUT10230						
PR059089						
	09/10/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		09/20/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)						
STPL-5447(002)		Linden Rd/Higgins Rd overlay				
03-451614						
PR017795						
	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				
03YOL10100						
PR017796						
	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				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5447(004)		In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge				
03-451464		Construct Class II Bikeway				
03VAR0000						
PR001828						
	11/30/1995	320-6103-CMAQ	Obligation	-88,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,500		Total:	-88,500	0	0
Total Encumbered:	99,967					
Total Expended:	99,967					
Date of Last Activity:	01/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5447(005)	IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE					
03-451494	SIGNAL UPGRADE, MINOR GEOMETRICS					
03CAL16070						
PR002236						
	12/31/1995	320-6103-CMAQ	Obligation	-352,000		
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	397,605					
Total Expended:	397,605					
Date of Last Activity:	10/22/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5447(008)	In the City of West Sacramento, Cebrian Street-Del Monte Street					
03-924811	Resurfacing					
03YOL15810						
PR017797						
	02/28/1997	33C-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C-3067-RSTP	Obligation	26,995		
	04/20/1998	33C-3067-RSTP	Obligation	-3,959		
Total Obligated:	-334,964		Total:	-334,964	0	0
Total Encumbered:	361,959					
Total Expended:	334,964					
Date of Last Activity:	04/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5447(013)	at the intersection of Harbor Blvd. and Industrial Blvd.					
03-453094	Interconnect Signals, signing and striping, roadway					
03YOL16410						
PR059911						
	12/01/1999	Q23-3067-RSTP	Obligation	-103,151	-103,151	
	07/28/2000	Q23-3067-RSTP	Obligation	-418,848	-418,848	
Total Obligated:	-521,999		Total:	-521,999	-521,999	0
Total Encumbered:	521,999					
Total Expended:	0					
Date of Last Activity:	10/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5447(014)	on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to					
03-453104	Sycamore Ave; on Enterprise Blvd to the Lake Washing					
	Road Rehabilitation project					
03YOL16500						
PR059945						
	12/06/1999	Q23-3067-RSTP	Obligation	-96,055	-96,055	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-96,055		Total:	-96,055	-96,055	0
Total Encumbered:	96,055					
Total Expended:	0					
Date of Last Activity:	12/22/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Citrus Heights (5475)

CMLN-5475(004) on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.

03-928097

Traffic Signal fiber optic communication system

03SAC21580

PR060279

	01/05/2000	Q40-6103-CMAQ	Obligation	-228,407	-228,407	
Total Obligated:	-228,407		Total:	-228,407	-228,407	0
Total Encumbered:	228,407					
Total Expended:	0					
Date of Last Activity:	01/20/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Yuba County (5916)

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

- -

PR017817

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

BRLS-STPL-5916(003

PR000699

	05/31/1995	33D-RSTP	Obligation	-10,623		
	08/31/1995	33D-RSTP	Obligation	-44,265		
	08/31/1996	33D-RSTP	Obligation	-301,886		
	10/31/1996	33D-RSTP	Obligation	45,958		
	03/31/1997	33D-RSTP	Obligation	-19,385		
	03/02/1999	33D-RSTP	Obligation	22,150		
	09/30/1992	33E-RSTP	Obligation	-14,164		
Total Obligated:	-724,007		Total:	-322,214	0	0
Total Encumbered:	724,006					
Total Expended:	724,006					
Date of Last Activity:	03/02/1999					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5916(009)		N. Beale Rd. Recon. & overlay				
03-541584						
PR017818						
	04/30/1994	33D-RSTP	Obligation	-409,451		
	06/30/1996	33D-RSTP	Obligation	-81,349		
	05/31/1997	33D-RSTP	Obligation	1,453		
Total Obligated:	-489,346		Total:	-489,346	0	0
Total Encumbered:	489,346					
Total Expended:	489,346					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(016)		IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)				
03-924702		reconstruct, repair & rehabilitate roadways				
03YUB15290						
PR017819						
	04/30/1996	33D-RSTP	Obligation	-416,559		
	10/31/1996	33D-RSTP	Obligation	202,806		
	05/31/1997	33D-RSTP	Obligation	29,343		
Total Obligated:	-184,409		Total:	-184,409	0	0
Total Encumbered:	184,409					
Total Expended:	184,409					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(017)		IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
03-924703		Reconstruction				
03YUB15300						
PR017820						
	04/30/1996	33D-RSTP	Obligation	-603,773		
	04/07/2000	33D-RSTP	Obligation	-49,578	-49,578	
Total Obligated:	-653,351		Total:	-653,351	-49,578	0
Total Encumbered:	653,351					
Total Expended:	160,110					
Date of Last Activity:	10/13/2000					
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 Wheatland City Limits				
03-924971		Reconstruction				
03YUB15290						
PR051683						
	07/08/1998	33D-RSTP	Obligation	-7,000		
	04/12/1999	Q24-RSTP	Obligation	-225,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/30/1999	33D-RSTP	Obligation	3,016		
	06/30/1999	Q24-RSTP	Obligation	-3,016		
	03/16/2000	33D-RSTP	Obligation	31	31	
Total Obligated:	-231,968		Total:	-231,968	31	0
Total Encumbered:	231,968					
Total Expended:	231,968					
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(030)	Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road					
03-928121	Reconstruction, resurfacing, striping					
03YUB15520						
PR061305						
	03/20/2000	Q24-RSTP	Obligation	-22,132	-22,132	
	08/28/2000	Q24-RSTP	Obligation	-420,517	-420,517	
Total Obligated:	-442,649		Total:	-442,649	-442,649	0
Total Encumbered:	442,649					
Total Expended:	0					
Date of Last Activity:	08/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5916(031)	Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate;					
03-928122	and on N. Beale Rd. from Feather River Blvd					
	Reconstruction, resurfacing, striping					
03YUB15540						
PR061306						
	03/20/2000	Q24-RSTP	Obligation	-22,132	-22,132	
Total Obligated:	-22,132		Total:	-22,132	-22,132	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/20/2000					
Sutter County (5918)						
STPL-5918(001)	George Washington Blvd: Oswald/O'Banion					
03-450194						
PR017823						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5918(009)		Rehab. of Geo. Wash. Blvd. & Walton				
03-451724						
PR017824						
	04/30/1994	33D-RSTP	Obligation	-505,506		
	07/31/1994	33D-RSTP	Obligation	-103,405		
	07/31/1996	33D-RSTP	Obligation	64,725		
Total Obligated:	-544,185		Total:	-544,185	0	0
Total Encumbered:	544,185					
Total Expended:	544,185					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5918(021)		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.				
03-924674		Reconstruction Overlay				
03SUT0000, 03SUT10210						
PR017825						
	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:	10/05/2000					
7D, AUDIT SCHEDULED.						
STPL-5918(033)		On Walton Avenue from Franklin Road to Lincoln Road				
03-928098		Roadway Widening				
03SUT10420						
PR060281						
	01/05/2000	Q24-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	44,265					
Total Expended:	2,564					
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5918(040)		on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington				
03-928197		from Township to Live Oak city limits; on Reclamat				
		Asphalt Concrete Overlay				
03SUT10420						
PR063101						
	08/24/2000	Q24-RSTP	Obligation	-749,849	-749,849	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-749,849		Total:	-749,849	-749,849	0
Total Encumbered:	749,849					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Placer County (5919)

STPL-5919(001) Douglas Blvd: Berg St & Auburn Folsom Rd
03-450224
PR017826

	08/31/1992	33E-RSTP	Obligation	-2,484,329		
	01/31/1993	33E-RSTP	Obligation	597,238		
	11/30/1993	33E-RSTP	Obligation	-1,434,388		
	11/30/1993	33E-RSTP	Obligation	1,887,091		
	02/28/1994	33E-RSTP	Obligation	-452,703		
	05/31/1994	33D-RSTP	Obligation	-1,409,137		
	05/31/1994	35A-RSTP	Obligation	-477,954		
	05/31/1994	33E-RSTP	Obligation	1,887,091		
Total Obligated:	-1,887,091		Total:	-1,887,091	0	0
Total Encumbered:	1,887,383					
Total Expended:	1,887,383					
Date of Last Activity:	05/26/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

STPLE-5919(013) In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis
03-452084 Construct bike/ped facilities
03PLA16010, 03PLA17280
PR002324

	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:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Yolo County (5922)

STPL-5922(001) Various locations
03-450364
PR017838

	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-951,987		Total:	-951,987	0	0
Total Encumbered:	951,987					
Total Expended:	951,987					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLESTP-5922(008)						
PR018531						
	03/31/1996	33D-RSTP	Obligation	-430,000		
	10/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-954,999		Total:	-429,999	0	0
Total Encumbered:	984,999					
Total Expended:	984,999					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5922(027)	On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A					
03-924741	Reconstruction, widening, bike lane					
03YOL15540						
PR017839						
	08/31/1996	33D-RSTP	Obligation	-48,247		
	05/12/1999	33D-RSTP	Obligation	-54,526		
	05/12/1999	Q24-RSTP	Obligation	-120,227		
Total Obligated:	-523,000		Total:	-223,000	0	0
Total Encumbered:	523,000					
Total Expended:	440,125					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5922(035)	on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45					
03-453334	Roadway Widening project					
03YOL16110						
PR061600						
	04/18/2000	Q24-RSTP	Obligation	-73,500	-73,500	
Total Obligated:	-73,500		Total:	-73,500	-73,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/18/2000					
Sacramento County (5924)						
STPL-CRP-5924(001)	Auburn Blvd/Folsom Blvd					
03-450184						
PR018209						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-579,324		Total:	-261,307	0	0
Total Encumbered:	665,509					
Total Expended:	665,509					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-M-5924(002)	Various locations in Sacramento County					
03-450174						
PR018219						
	07/02/1992	33E-RSTP	Obligation	-104,730		
	07/02/1992	33C-3067-RSTP	Obligation	-988,613		
	09/30/1992	33E-RSTP	Obligation	-8,205		
	09/30/1992	33C-3067-RSTP	Obligation	-32,231		
	09/30/1993	33C-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C-3067-RSTP	Obligation	-93,959		
Total Obligated:	-1,413,983		Total:	-1,249,032	0	0
Total Encumbered:	1,597,698					
Total Expended:	1,597,698					
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(003)	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
03-450204						
PR017846						
	08/31/1992	33S-3067-RSTP	Obligation	-18,416		
	08/31/1992	33C-3067-RSTP	Obligation	-300,000		
	06/30/1993	33S-3067-RSTP	Obligation	18,416		
	04/30/1994	33C-3067-RSTP	Obligation	36,523		
	08/31/1995	33C-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C-3067-RSTP	Obligation	18,551		
Total Obligated:	-263,341		Total:	-263,341	0	0
Total Encumbered:	297,460					
Total Expended:	297,460					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(004)	Hazel Ave.: Central to Oak					
03-450354						
PR017847						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5924(005)		Pershing Ave: Illinois to Beech				
03-450334						
PR001838						
	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						
PR017848						
	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.,				
03-450314		SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
PR017849						
	01/02/1993	3AA-RSTP	Obligation	-442,649		
	01/31/1993	3AA-RSTP	Obligation	442,649		
	01/31/1993	33D-RSTP	Obligation	-442,649		
	02/28/1993	33D-RSTP	Obligation	48,691		
	08/31/1995	33D-RSTP	Obligation	2,580		
Total Obligated:	-391,377		Total:	-391,377	0	0
Total Encumbered:	391,377					
Total Expended:	391,377					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5924(017)		Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County				
03-451844		Pedestrian Traffic Signal				
03SAC16390						
PR019217						
	/ /	34B-3067-RSTP	Obligation			-7,200
	/ /	34B-3067-RSTP	Obligation			-40,606

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-47,806		Total:	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						
PR019421						
	04/30/1994	33D-RSTP	Obligation	-1,270,406		
	10/31/1994	33D-RSTP	Obligation	256,766		
	11/30/1995	33D-RSTP	Obligation	33,676		
	02/28/1997	33D-RSTP	Obligation	46,820		
Total Obligated:	-933,143		Total:	-933,143	0	0
Total Encumbered:	933,143					
Total Expended:	933,143					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5924(026)	WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.					
03-924561	WIDEN FROM 4 TO 6 LANES					
03SAC15742						
PR019645						
	/ /	34B-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q23-3067-RSTP	Obligation	-6,538,000	-6,538,000	
Total Obligated:	-7,678,000		Total:	-6,538,000	-6,538,000	-1,140,000
Total Encumbered:	7,678,000					
Total Expended:	1,140,000					
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5924(030)						
PR019218						
	/ /	34B-3067-RSTP	Obligation			-1,272,175
	/ /	34B-3067-RSTP	Obligation			-44,307
	/ /	34B-3067-RSTP	Obligation			80,253
Total Obligated:	-1,236,228		Total:	0	0	-1,236,228
Total Encumbered:	1,236,229					
Total Expended:	1,236,229					
Date of Last Activity:	03/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5924(037)	In Sacramento County @ various locations					
03-924682	Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
03SAC17880						
PR001839						
	07/31/1996	320-6103-CMAQ	Obligation	-88,530		
	11/30/1997	320-6103-CMAQ	Obligation	-209,431		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/28/1998	320-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	320-6103-CMAQ	Obligation	1		
	08/15/2000	Q40-6103-CMAQ	Obligation	-3,894,000	-3,894,000	
Total Obligated:	-5,294,544		Total:	-5,294,544	-3,894,000	0
Total Encumbered:	1,818,565					
Total Expended:	336,566					
Date of Last Activity:	08/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5924(038)	IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
03-924684	A. C. OVERLAY					
03SAC16360						
PR017850						
	02/29/1996	35B-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B-3067-RSTP	Obligation	203,628		
	11/30/1997	35B-3067-RSTP	Obligation	115,864		
Total Obligated:	-1,162,546		Total:	-1,162,546	0	0
Total Encumbered:	1,162,546					
Total Expended:	1,162,546					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(040)	In Sacramento County @ various county road locations - Sacramento regional overlay program -					
03-924753	Phase III of a 3 yr. program					
	Resurfacing existing roadways					
03SAC16360						
PR017851						
	09/30/1996	33D-RSTP	Obligation	-66,397		
	05/31/1997	33C-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D-RSTP	Obligation	43,612		
	01/31/1998	33C-3067-RSTP	Obligation	138,632		
	01/18/2000	33C-3067-RSTP	Obligation	153,403	153,403	
Total Obligated:	-1,277,811		Total:	-1,277,811	153,403	0
Total Encumbered:	1,277,811					
Total Expended:	1,277,811					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5924(045)	Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in					
03-452794	Sacramento County					
	Seismic Safety Retrofit					
03VAR10050						
PR020323						
	05/26/1999	33D-RSTP	Obligation	-44,265		
	05/28/1999	33D-RSTP	Obligation	44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,731,010		Total:	0	0	0
Total Encumbered:	2,158,432		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
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					
03SAC15340						
PR017852						
	02/28/1997	33C-3067-RSTP	Obligation	-530,000		
Total Obligated:	-530,000		Total:	-530,000	0	0
Total Encumbered:	530,000					
Total Expended:	42,483					
Date of Last Activity:	06/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5924(049)	Various locations within Sacramento County					
03-924900	1997/98 A.C. overlay project					
03SAC16360						
PR017853						
	11/30/1997	33D-RSTP	Obligation	-66,561		
	04/28/1998	33D-RSTP	Obligation	-1,394,347		
	07/28/2000	Q24-RSTP	Obligation	-2,794,347	-2,794,347	
	09/12/2000	33D-RSTP	Obligation	1,394,347	1,394,347	**New1**
Total Obligated:	-2,860,908		Total:	-2,860,908	-1,400,000	0
Total Encumbered:	4,255,255					
Total Expended:	1,308,086					
Date of Last Activity:	09/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-5924(054)	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45					
03-0L2500	Roadway widening & signal installation					
03SAC15260						
PR059087						
	09/10/1999	Q23-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q23-3067-RSTP	Obligation	162,895	162,895	
Total Obligated:	-162,895		Total:	0	162,895	0
Total Encumbered:	184,000		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5924(058)	on Fulton Avenue between Arden Way and Auburn Boulevard.					
03-928081	Road Related - Other					
03SAC21510						
PR059928						
	12/03/1999	Q23-3067-RSTP	Obligation	-562,165	-562,165	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-562,165		Total:	-562,165	-562,165	0
Total Encumbered:	562,165					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5924(059)	on Hazel Avenue between Gold Country Blvd. and Madison Avenue					
03-928094	Roadway Widening and signalization					
03SAC21500						
PR060125						
	12/13/1999	Q23-3067-RSTP	Obligation	-1,000,000	-1,000,000	
Total Obligated:	-1,000,000		Total:	-1,000,000	-1,000,000	0
Total Encumbered:	1,000,000					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5924(064)	On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton					
03-928107	Blvd (65th Expwy to Florin Rd)					
	Landscaping, Architectural, Frontage, Lighting, roa					
03SAC20141						
PR061046						
	03/07/2000	Q23-3067-RSTP	Obligation	-204,500	-204,500	
Total Obligated:	-204,500		Total:	-204,500	-204,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/07/2000					
CML-5924(065)	Various locations throughout Sac County - Bikeway Master Plan Implementation					
03-928123	Construct Class II Bikeways					
03SAC19841						
PR061242						
	03/21/2000	320-6103-CMAQ	Obligation	-189,000	-189,000	
Total Obligated:	-189,000		Total:	-189,000	-189,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/21/2000					
STPL-5924(068)	in So. Sacramento, Laguna Creek area - Various Locations					
03-928135	Bike Path					
03SAC21360						
PR061601						
	04/18/2000	Q23-3067-RSTP	Obligation	-66,844	-66,844	
	08/09/2000	Q23-3067-RSTP	Obligation	-297,238	-297,238	
Total Obligated:	-364,082		Total:	-364,082	-364,082	0
Total Encumbered:	364,082					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5924(070)	on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.					
03-928141	Asphalt Concrete Overlay					
03SAC20831						
PR062838						
	07/28/2000	Q23-3067-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-53,118		Total:	-53,118	-53,118	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5924(072)	in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road					
03-928146	Environmental Review and Approval					
03SAC21660						
PR062147						
	05/31/2000	Q40-6103-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
CML-5924(074)	Countywide program throughout Sacramento county					
03-928155	Transportation Demand Management					
03SAC21450						
PR062230						
	05/31/2000	Q40-6103-CMAQ	Obligation	-360,000	-360,000	
Total Obligated:	-360,000		Total:	-360,000	-360,000	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5924(075)	within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.					
03-928170	Construct Class 1 Bike Lane					
03SAC21590						
PR063104						
	08/24/2000	Q40-6103-CMAQ	Obligation	-63,000	-63,000	
Total Obligated:	-90,000		Total:	-63,000	-63,000	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
STPL-5924(077)		adding third lane to I-80 connector to SR 51 (Capitol City Freeway)					
03-2A8600		Roadway Widening (add lane)					
03CAL17911							
PR063397							
	09/13/2000	Q23-3067-RSTP	Obligation	-1,298,000	-1,298,000		**New1**
Total Obligated:	-1,298,000		Total:	-1,298,000	-1,298,000	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/13/2000						
ITS00-5924(080)		on Watt Ave. from F.O.B. to El Camino Ave.					
03-928213		Transit Related - Other					
03SAC22100							
PR063519							
	09/28/2000	Q40-6103-CMAQ	Obligation	-60,000	-60,000		**New1**
Total Obligated:	-160,000		Total:	-60,000	-60,000	0	
Total Encumbered:	160,000						
Total Expended:	0						
Date of Last Activity:	10/10/2000						
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							
PR001840							
	08/31/1994	320-6103-CMAQ	Obligation	-4,000			
	09/30/1994	320-6103-CMAQ	Obligation	-8,000			
	/ /	34A-RSTP	Obligation			-166,057	
	/ /	34A-RSTP	Obligation			166,057	
Total Obligated:	-12,000		Total:	-12,000	0	0	
Total Encumbered:	15,000						
Total Expended:	15,000						
Date of Last Activity:	03/26/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
CML-5925(016)		IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY					
03-924635		REPLACEMENT OF BIKE TRAIL					
0310030							
PR001841							
	11/30/1995	320-6103-CMAQ	Obligation	-166,058			
	02/28/1997	320-6103-CMAQ	Obligation	0			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-166,057		Total:	-166,057	0	0
Total Encumbered:	207,572					
Total Expended:	207,572					
Date of Last Activity:	02/28/1997					

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

STPLMA-5925(017) ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville.
03-924681 Right of Way Acquisition
03ELD15450
PR019219

	/ /	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)
- -
PR018120

	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
PR002333

	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
03REG15033
PR002116

05/31/1994	3AK-3067-RSTP	Obligation	-981,000
09/30/1997	3AK-3067-RSTP	Obligation	3,960

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	841,618					
Date of Last Activity:	09/19/2000					
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				
03REG14590						
PR001927						
	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				
03REG15850						
PR018121						
	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				
03REG15590, 03REG15850						
PR018194						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-6005(014)		Regional Transit Maintenance Facility				
03-924903		Envirnmental Remediation				
03REG15850						
PR018122						
	11/30/1997	3AN-RSTP	Obligation	-2,776,000		
Total Obligated:	-2,776,000		Total:	-2,776,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPL-CM-6005(015)		65th Street to Watt Ave.				
03-924921		Double tracking-FTA Transfer				
03REG15110						
PR018195						
	02/28/1998	3AZ-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC1-6103-CMAQ	Obligation	-2,460,000		
Total Obligated:	-5,884,000		Total:	-2,460,000	0	-3,424,000
Total Encumbered:	6,646,335					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council Of Governments (6085)						
CML-STPL-6085(001)		Metropolitan Planning				
03-924446						
PR002123						
	02/02/1993	320-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	320-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C-3067-RSTP	Obligation	327,232		
Total Obligated:	-1,561,592		Total:	-1,561,592	0	0
Total Encumbered:	1,775,733					
Total Expended:	1,595,843					
Date of Last Activity:	03/11/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-STPL-6085(002)		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation				
03-451884						
03000000						
PR002124						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)						
PR018205						
	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:	4,085,934					
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				
03CAL16870						
PR050164						
	04/28/1998	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6085(008)		Sacramento Metropolitan Area				
03-924957		Rideshare matching services				
03SAC20400						
PR050781						
	05/15/1998	320-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:	-1,093,555		Total:	-1,093,555	0	0
Total Encumbered:	1,235,237					
Total Expended:	449,608					
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
El Dorado County Transportation Commission (6157)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6157(001)		El Dorado Hills Bike Path (CANCEL - Done by County)				
03-451384						
PR002045						
	04/30/1994	320-6103-CMAQ	Obligation	-4,000		
	06/30/1994	320-6103-CMAQ	Obligation	-8,000		
	11/30/1994	320-6103-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
CML-6157(003)		El Dorado County Transportation Commision TCM Program				
03-924601		TCM Implementation Program				
PR002046						
	06/30/1995	320-6103-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:		05/16/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6157(010)		on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC				
03-4416U4		CO to El Dorado Hills Blvd in ED CO				
		HOV Lane, interchange, rehab				
03CAL16781						
PR061459						
	04/05/2000	Q40-6103-CMAQ	Obligation	-4,329,000	-4,329,000	
Total Obligated:		-4,329,000	Total:	-4,329,000	-4,329,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/05/2000				
Placer County Transportation Planning Agency (6158)						
CML-6158(001)		Western Placer TCM program				
03-451414						
PR002047						
	05/31/1994	320-6103-CMAQ	Obligation	-681,665		
Total Obligated:		-681,665	Total:	-681,665	0	0
Total Encumbered:		769,982				
Total Expended:		665,792				
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	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		
	09/20/2000	Q40-6103-CMAQ	Obligation	-410,000	-410,000	**New1**
Total Obligated:	-2,156,420		Total:	-1,887,420	-410,000	0
Total Encumbered:	1,792,300					
Total Expended:	699,120					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6158(003)		Various locations within Placer County, Roseville, Rocklin and Loomis				
03-924704		CNG REFUELING/Park-N-Ride facilities				
03PLA18680						
PR002049						
	04/30/1996	320-6103-CMAQ	Obligation	-403,698		
	03/03/2000	320-6103-CMAQ	Obligation	30,116	30,116	
	09/13/2000	320-6103-CMAQ	Obligation	-30,116	-30,116	**New1**
Total Obligated:	-403,698		Total:	-403,698	0	0
Total Encumbered:	456,003					
Total Expended:	400,000					
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6158(013)		in Placer County for implementation of Congestion Management Program				
03-0L1200		Congestion Management Program				
PR061559						
	04/13/2000	Q40-6103-CMAQ	Obligation	-66,500	-66,500	
Total Obligated:	-66,500		Total:	-66,500	-66,500	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
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				
03SAC18810						
PR018171						
	06/30/1996	33C-3067-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
03SAC17350						
PR018172						
	11/30/1996	33C-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C-3067-RSTP	Obligation	-303,000		
Total Obligated:	-328,000		Total:	-328,000	0	0
Total Encumbered:	328,000					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County Transportation District (6195)						
CML-STPL-6195(001)	West Sacto - Various locations					
03-451684	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
PR002127						
	06/30/1994	3AK-3067-RSTP	Obligation	53,118		
	06/30/1994	3AK-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-88,530		
	06/30/1994	3AZ-6103-CMAQ	Obligation	-796,770		
Total Obligated:	-938,418		Total:	-938,418	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1996					
STPL-6195(005)	Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779					
03-924815	Congestion Mgmt. Planning 95/96-96/97					
03YCT10320						
PR018176						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6195(006)		Yolo County Transit Authority				
03-924816		Inter-City Transit "Corridor" Service				
03YCT10320						
PR002073						
	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.				
03YCT10510						
PR059360						
	09/14/1999	3AZ-6103-CMAQ	Obligation	-599,959		
Total Obligated:	-599,959		Total:	-599,959	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Caltrans (6203)						
CML-6203(001)						
PR002080						
	11/30/1993	3AZ-6103-CMAQ	Obligation	-1,055,000		
Total Obligated:	-1,055,000		Total:	-1,055,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1993					
STPL-6203(003)		03-SAC 0-PARATRANSIT,INC.				
03-924680		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG15470						
PR018177						
	01/31/1996	3AK-3067-RSTP	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
PR052784						
	09/14/1998	QB5-RSTP	Obligation	-42,460		
	10/26/1998	QB5-RSTP	Obligation	42,460		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/26/1998					

STPL-6203(005) ParaTransit, Inc. - Grant No. CA-16-0032
03-928005 Demand Response Comm System/FTA Transfer
031547
PR053543

	10/26/1998	QB5-RSTP	Obligation	-42,460		
Total Obligated:		-42,460	Total:	-42,460	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					

Yuba-Sutter Transit Authority (6224)

CML-6224(001) Bogue Road @ SR 99 - Park and Ride Facility
03-426601
03YST10020
PR002088

	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					

7H, Final voucher sent to FHWA.

El Dorado County Transit Authority (6225)

CML-6225(001) Areawide
03-451394 Purchase 40 pass. bus
PR002089

	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
03ELD15650
PR050782

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6225(003)		on Cambridge Road at US 50				
03-928149		Purchase Land for Park a Ride lot				
03ELD15730						
PR062149						
	05/31/2000	Q40-6103-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6225(004)		Central Park and Ride, Commerce Way, Diamond Springs, CA 95619				
03-928150		Purchase Land for Park and Ride				
03ELD15740						
PR062150						
	05/31/2000	Q40-6103-CMAQ	Obligation	-20,265	-20,265	
Total Obligated:		-20,265	Total:	-20,265	-20,265	0
Total Encumbered:		20,265				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)						
STPL-6228(001)		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO				
03-924701		Freeway Service Patrol				
03SAC16300						
PR018184						
	05/31/1996	33D-RSTP	Obligation	-1,803,345		
	05/31/1997	33C-3067-RSTP	Obligation	-1,803,345		
	05/31/1997	33D-RSTP	Obligation	1,803,345		
Total Obligated:		-1,803,345	Total:	-1,803,345	0	0
Total Encumbered:		2,036,987				
Total Expended:		2,036,987				
Date of Last Activity:		05/25/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-6228(003)						
PR020468						
	/ /	34B-3067-RSTP	Obligation			-431,000
	/ /	34B-3067-RSTP	Obligation			431,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
SACRAMENTO METROPOLITAN AIR QUALITY MANAGEMENT DISTRI (6236)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6236(001)		Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District				
03-924685		Spare the Air Public Education Program				
03SAC18040						
PR002092						
	02/29/1996	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:	10/16/2000					
7D, AUDIT SCHEDULED.						
CML-6236(002)		Sacramento Federal Ozone Non-Attainmment Area, including SAC, YOL, south SUT, east SOL,				
03-928102		west PLA, and west ED Counties.				
		Spare the Air Regional Voluntary Driving Curtailmen				
0321080						
PR060923						
	02/24/2000	320-6103-CMAQ	Obligation	-317,615	-317,615	
	03/06/2000	320-6103-CMAQ	Obligation	-54,000	-54,000	
Total Obligated:	-371,615		Total:	-371,615	-371,615	0
Total Encumbered:	371,615					
Total Expended:	0					
Date of Last Activity:	03/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ARCADE CREEK RECREATION AND PARK DISTRICT (6304)						
STPL-6304(001)		on pedestrian trail near Arcade Creek				
03-928120		Pedestrian Walkway				
03SAC21430						
PR061148						
	03/14/2000	Q23-3067-RSTP	Obligation	-13,424	-13,424	
Total Obligated:	-13,424		Total:	-13,424	-13,424	0
Total Encumbered:	13,424					
Total Expended:	11,731					
Date of Last Activity:	08/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CALIFORNIA STATE UNIVERSITY, SACRAMENTO (6306)						
CML-6306(001)		California State University, Sacramento				
03-928103		develop campus bikeway master plan				
03SAC21690						
PR060924						
	02/28/2000	320-6103-CMAQ	Obligation	-20,000	-20,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-20,000	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
RS-STPL-F012(002)	DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET					
03-924425	(PHASE I)					
PR012826						
	12/31/1992	33D-RSTP	Obligation	-365,676		
Total Obligated:	-2,680,003		Total:	-365,676	0	0
Total Encumbered:	3,121,001					
Total Expended:	3,121,001					
Date of Last Activity:	10/18/1999					
7H, Final voucher sent to FHWA.						
Sacramento County (5924)						
STPMA-P016(018)						
- -						
PR020436						
	/ /	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-117,110,916	-30,892,293	-11,662,184
		Sacramento Area Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		47,448,608	-16,676,720	1,451,370
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,940,735	1,682,617	
	10/01/1999	Q40-6103-CMAQ	Apportionment	503,534	436,563	
			Total Apportionments	14,120,914	2,119,181	1,821,654
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-330,685		
	05/31/1993	33D-RSTP	Transfer	-654,731		
	06/16/1993	33D-RSTP	Transfer	200,000		
	06/25/1993	34A-RSTP	Transfer			-537,896
	06/25/1993	33D-RSTP	Transfer	-1,496,981		
	03/28/1994	35A-RSTP	Transfer	-128,560		
	03/28/1994	34A-RSTP	Transfer			-264,148
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	82,574		
Exchange Fund Transfers						
	07/15/1994	34A-RSTP	Transfer			-98,487
	07/15/1994	33D-RSTP	Transfer	-1,066,695		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	-1,543		
Exchange Fund Transfers						
	05/04/1995	35A-RSTP	Transfer	-97,475		
	05/04/1995	34A-RSTP	Transfer			-295,233
	05/04/1995	34A-RSTP	Transfer			-319,183
	05/04/1995	33D-RSTP	Transfer	-1,051,199		
	09/11/1996	33D-RSTP	Transfer	-1,005,944		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/30/1996	34A-RSTP	Transfer			-151,557
	10/30/1996	35A-RSTP	Transfer	-194,463		
	10/30/1996	33D-RSTP	Transfer	-46,688		
	04/09/1997	33D-RSTP	Transfer	-392,708		
	04/09/1997	34A-RSTP	Transfer			-151,274
	04/09/1997	35A-RSTP	Transfer	-216,219		
	04/09/1997	33D-RSTP	Transfer	-1,011,001		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-126		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	126		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-42,311		
	12/17/1997	34A-RSTP	Transfer			20,161
	12/17/1997	33D-RSTP	Transfer	6,241		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-58,529		
	03/31/1998	Q70-RSTP	Transfer	-40,949		
	03/31/1998	Q24-RSTP	Transfer	-293,230		
STEA APPORTIONMENT TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,876		
	05/01/1998	Q80-RSTP	Transfer			-3,876
97-98/98-99 state match						
	05/13/1999	Q24-RSTP	Transfer	-1,394,392		
	05/13/1999	Q24-RSTP	Transfer	-1,181,709		
	05/13/1999	Q24-RSTP	Transfer	-392,708		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/01/2000	Q24-RSTP	Transfer	-1,548,027	-1,342,139	
	09/28/2000	Q24-RSTP	Transfer	-392,708	-340,477	**New1**
			Total Transfers	-12,746,637	-1,682,617	-1,801,493
	Butte County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)			1,374,276	436,563	20,161
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q40-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q80-RSTP	Apportionment			828
	10/01/1998	Q24-RSTP	Apportionment	381,804		
	10/01/1998	Q40-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q24-RSTP	Apportionment	414,628	359,482	
	10/01/1999	Q40-6275-CMAQ	Apportionment	272,752	236,475	
			Total Apportionments	3,558,465	595,958	389,187
Exchange Fund Transfers						
	07/15/1994	34A-RSTP	Transfer			-80,629
	07/15/1994	35A-RSTP	Transfer	-98,115		
	07/15/1994	33D-RSTP	Transfer	-448,226		
	07/15/1994	34A-RSTP	Transfer			-111,765
	08/31/1994	33D-RSTP	Transfer	-200,622		
	06/26/1995	33D-RSTP	Transfer	-120,455		
	06/26/1995	34A-RSTP	Transfer			-131,267
	06/26/1995	35A-RSTP	Transfer	-20,825		
	10/30/1996	34A-RSTP	Transfer			-32,379
	10/30/1996	35A-RSTP	Transfer	-41,546		
	10/30/1996	33D-RSTP	Transfer	-120,761		
TRF OF 95/96 $						
	12/09/1996	33D-RSTP	Transfer	-37,255		
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	-37,255		
	12/09/1996	33D-RSTP	Transfer	-66,874		
Exchange Fund Transfers						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	12/09/1996	33D-RSTP	Transfer	-66,874		
	04/18/1997	33D-RSTP	Transfer	-274,279		
	04/18/1997	35A-RSTP	Transfer	-11,639		
	04/18/1997	33D-RSTP	Transfer	-25,616		
	04/18/1997	34A-RSTP	Transfer			-32,319
	04/18/1997	35A-RSTP	Transfer	-34,555		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-9,040		
	12/17/1997	34A-RSTP	Transfer			4,308
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	1,333		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-81,193		
	03/31/1998	Q60-RSTP	Transfer	-12,505		
	03/31/1998	Q70-RSTP	Transfer	-8,749		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	828		
	05/01/1998	Q80-RSTP	Transfer			-828
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-232,237		
	06/07/1999	Q24-RSTP	Transfer	-277,675		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	-37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	-37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q24-RSTP	Transfer	-66,874		
	07/27/1999	Q24-RSTP	Transfer	-66,874		
			Total Transfers	-2,432,393	0	-384,879
Tahoe City Public Utility District (6227)						
STPLE-CM-6227(001)	SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project					
03-391401	Const. Class 1 Bike/Ped Facility					
03PLA16060						
PR050580						
	04/16/1998	Q40-6275-CMAQ	Obligation	-200,000		
Total Obligated:	-1,600,000		Total:	-200,000	0	0
Total Encumbered:	1,600,000					
Total Expended:	1,580,000					
Date of Last Activity:	09/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-200,000	0	0
		Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)		926,072	595,958	4,308
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	173,433	150,366	
			Total Apportionments	1,309,401	150,366	162,792
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-247,117		
	06/22/1993	34A-RSTP	Transfer			-48,069
	06/22/1993	35A-RSTP	Transfer	-29,552		
	07/15/1994	35A-RSTP	Transfer	-11,489		
	07/15/1994	34A-RSTP	Transfer			-32,407
	07/15/1994	33D-RSTP	Transfer	-118,283		
	06/14/1995	33D-RSTP	Transfer	-98,751		
	06/14/1995	34A-RSTP	Transfer			-54,907
	06/14/1995	35A-RSTP	Transfer	-8,711		
	11/22/1996	34A-RSTP	Transfer			-13,544
	11/22/1996	35A-RSTP	Transfer	-17,378		
	11/22/1996	33D-RSTP	Transfer	-131,447		
	04/18/1997	34A-RSTP	Transfer			-13,519
	04/18/1997	35A-RSTP	Transfer	-19,322		
	04/18/1997	33D-RSTP	Transfer	-129,528		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,781		
	12/17/1997	34A-RSTP	Transfer			1,801
	12/17/1997	33D-RSTP	Transfer	1,980		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-3,659		
	03/31/1998	Q60-RSTP	Transfer	-5,230		
	03/31/1998	Q24-RSTP	Transfer	-153,480		
STEA APPORTIONMENT TRANSFERS TO Q24						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	05/01/1998	Q24-RSTP	Transfer	346		
	05/01/1998	Q80-RSTP	Transfer			-346
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-162,367		
			Total Transfers	-1,137,769	0	-160,991
	Colusa County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)			171,632	150,366	1,801
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	264,256	229,109	
			Total Apportionments	2,093,399	229,109	248,042
Exchange Fund Transfers						
	06/25/1993	35A-RSTP	Transfer	-45,027		
	06/25/1993	34A-RSTP	Transfer			-73,241
	06/25/1993	33D-RSTP	Transfer	-307,366		
	09/20/1993	33D-RSTP	Transfer	-93,738		
	06/24/1994	35A-RSTP	Transfer	-17,505		
	06/24/1994	34A-RSTP	Transfer			-49,378
	06/24/1994	33D-RSTP	Transfer	-145,934		
	06/24/1994	33D-RSTP	Transfer	-46,566		
	05/24/1995	34A-RSTP	Transfer			-46,869
	06/06/1995	33D-RSTP	Transfer	-162,753		
	06/06/1995	34A-RSTP	Transfer			-36,792
	06/06/1995	35A-RSTP	Transfer	-13,272		
	06/11/1996	33D-RSTP	Transfer	-46,869		
	07/30/1996	33D-RSTP	Transfer	-165,702		
	07/30/1996	35A-RSTP	Transfer	-26,479		
	07/30/1996	34A-RSTP	Transfer			-20,636
	04/18/1997	33D-RSTP	Transfer	-46,869		
	04/18/1997	34A-RSTP	Transfer			-20,598
	04/18/1997	35A-RSTP	Transfer	-29,441		
	04/18/1997	33D-RSTP	Transfer	-162,778		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-5,762		
	12/17/1997	34A-RSTP	Transfer			2,746
	12/17/1997	33D-RSTP	Transfer	3,016		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-199,271		
	03/31/1998	Q70-RSTP	Transfer	-5,576		
	03/31/1998	Q60-RSTP	Transfer	-7,970		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	528		
	05/01/1998	Q80-RSTP	Transfer			-528
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-212,817		
	05/19/1999	Q24-RSTP	Transfer	-46,869		
	05/19/1999	Q24-RSTP	Transfer	-46,869		
Exchange Fund Transfers						
	03/01/2000	Q24-RSTP	Transfer	-212,817	-184,512	
			Total Transfers	-2,044,706	-184,512	-245,296
			Glenn County Transportation Commission RSTP+CMAQ Balance:	48,693	44,597	2,746
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	836,631	725,359	
			Total Apportionments	5,521,142	725,359	785,298
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-142,554		
	05/31/1993	34A-RSTP	Transfer			-231,623
	05/31/1993	33D-RSTP	Transfer	-399,213		
	06/16/1993	33D-RSTP	Transfer	200,000		
	06/18/1993	34A-RSTP	Transfer			-259
	06/18/1993	33D-RSTP	Transfer	259		
	06/29/1993	33D-RSTP	Transfer	-648,508		
	04/08/1994	33D-RSTP	Transfer	-330,924		
	04/08/1994	35A-RSTP	Transfer	-55,421		
	07/14/1994	34A-RSTP	Transfer			-156,328
	07/14/1994	33D-RSTP	Transfer	-130,367		
	06/06/1995	33D-RSTP	Transfer	-165,680		
	06/06/1995	34A-RSTP	Transfer			-264,869
	06/06/1995	35A-RSTP	Transfer	-42,020		
	06/14/1995	33D-RSTP	Transfer	-286,695		
	10/04/1996	34A-RSTP	Transfer			-65,335
	10/04/1996	35A-RSTP	Transfer	-83,831		
	10/04/1996	33D-RSTP	Transfer	-137,529		
	10/30/1996	33D-RSTP	Transfer	-316,250		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/09/1997	33D-RSTP	Transfer	-286,695		
	04/09/1997	34A-RSTP	Transfer			-65,213
	04/09/1997	35A-RSTP	Transfer	-93,210		
	04/09/1997	33D-RSTP	Transfer	-318,429		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-18,240		
	12/17/1997	34A-RSTP	Transfer			8,691
	12/17/1997	33D-RSTP	Transfer	2,690		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-17,653		
	03/31/1998	Q24-RSTP	Transfer	-243,811		
	03/31/1998	Q60-RSTP	Transfer	-25,231		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,671		
	05/01/1998	Q80-RSTP	Transfer			-1,671
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-286,695		
	05/19/1999	Q24-RSTP	Transfer	-392,020		
	05/19/1999	Q24-RSTP	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-8,000	-6,936	
Exchange Fund Transfers						
	08/30/2000	Q24-RSTP	Transfer	-543,077	-470,847	
			Total Transfers	-5,251,138	-477,783	-776,607
	Nevada County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)			270,004	247,575	8,691
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
			Total Apportionments	1,147,529	113,757	33,189
Exchange Fund Transfers						
	06/25/1993	33D-RSTP	Transfer	-246,592		
	06/25/1993	34A-RSTP	Transfer			-9,800
	06/25/1993	35A-RSTP	Transfer	-6,024		
	07/14/1994	34A-RSTP	Transfer			-6,607
	07/14/1994	35A-RSTP	Transfer	-2,342		
	07/14/1994	33D-RSTP	Transfer	-122,106		
	05/22/1995	35A-RSTP	Transfer	-1,777		
	05/22/1995	34A-RSTP	Transfer			-11,194
	05/22/1995	33D-RSTP	Transfer	-118,237		
	07/02/1996	33D-RSTP	Transfer	-124,903		
	07/02/1996	35A-RSTP	Transfer	-3,544		
	07/02/1996	34A-RSTP	Transfer			-2,761
	04/18/1997	34A-RSTP	Transfer			-2,756
	04/18/1997	35A-RSTP	Transfer	-3,939		
	04/18/1997	33D-RSTP	Transfer	-124,512		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-771		
	12/17/1997	34A-RSTP	Transfer			367
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	404		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-129,395		
	03/31/1998	Q60-RSTP	Transfer	-1,066		
	03/31/1998	Q70-RSTP	Transfer	-747		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	71		
	05/01/1998	Q80-RSTP	Transfer			-71
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-131,208		
	09/27/2000	Q24-RSTP	Transfer	-131,208	-113,757	**New1**
			Total Transfers	-1,147,896	-113,757	-32,822
	Sierra County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)			-367	0	367
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,026,665	890,118	
			Total Apportionments	6,770,547	890,118	963,671
	09/30/1992	33E-RSTP	Transfer	239,031		
	09/30/1992	33D-RSTP	Transfer	-239,031		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-1		
	04/30/1994	33D-RSTP	Transfer	1,961		
Exchange Fund Transfers						
	06/27/1995	34A-RSTP	Transfer			-37,255
	09/09/1996	35A-RSTP	Transfer	-222,108		
	11/04/1996	35A-RSTP	Transfer	-37,255		
TRF OF 95/96 $						
	12/09/1996	33D-RSTP	Transfer	37,255		
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	37,255		
FUND TRANSFER LETTER DATED 3/25/97						
	03/31/1997	34A-RSTP	Transfer			-924,365
	03/31/1997	33D-RSTP	Transfer	924,365		
Exchange Fund Transfers						
	04/18/1997	34A-RSTP	Transfer			-430,709
	04/18/1997	35A-RSTP	Transfer	-252,402		
REVERSAL OF TRANSFER DATED 4/18/97						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/24/1997	34A-RSTP	Transfer			430,709
Exchange Fund Transfers						
	04/24/1997	33D-RSTP	Transfer	-430,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-22,383		
	12/17/1997	34A-RSTP	Transfer			10,665
	12/17/1997	33D-RSTP	Transfer	3,302		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-21,662		
	03/31/1998	Q60-RSTP	Transfer	-30,963		
	03/31/1998	Q24-RSTP	Transfer	-306,539		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-2,051
	05/01/1998	Q24-RSTP	Transfer	2,051		
Exchange Fund Transfers						
	02/19/1999	Q24-RSTP	Transfer	-473,718		
	02/19/1999	Q24-RSTP	Transfer	-623,482		
	05/19/1999	Q24-RSTP	Transfer	-359,164		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	37,255		
Exchange Fund Transfers						
	05/14/2000	Q24-RSTP	Transfer	-667,501	-578,723	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/16/2000	Q24-RSTP	Transfer	-414,629	-359,483	
			Total Transfers	-2,781,816	-938,206	-953,006
Placerville (5015)						
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD15530						
PR002099						
	06/30/1996	33D-RSTP	Obligation	-1,257,690		
Total Obligated:	-1,539,690		Total:	-1,257,690	0	0
Total Encumbered:	1,739,175					
Total Expended:	1,739,175					
Date of Last Activity:	01/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
STPL-5925(002)		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to				
03-450824		Granite Creek				
		Construct Roadway				
PR017854						
	08/31/1992	33E-RSTP	Obligation	-239,031		
	03/31/1993	35A-RSTP	Obligation	-416,614		
	03/31/1993	33D-RSTP	Obligation	-2,716,000		
	08/31/1993	33D-RSTP	Obligation	-2,529,301		
	08/31/1993	33E-RSTP	Obligation	-239,031		
	08/31/1993	35A-RSTP	Obligation	416,614		
	08/31/1993	33E-RSTP	Obligation	239,031		
	08/31/1993	33D-RSTP	Obligation	2,716,000		
	05/31/1997	33D-RSTP	Obligation	30,099		
	11/30/1997	33D-RSTP	Obligation	1,768		
Total Obligated:	-2,736,464		Total:	-2,736,464	0	0
Total Encumbered:	2,879,402					
Total Expended:	2,879,402					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,994,154	0	0
		El Dorado County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)		-5,423	-48,088	10,665
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	949,906	823,568	
			Total Apportionments	6,274,239	823,568	892,794
	09/30/1992	33E-RSTP	Transfer	2,484,329		
	09/30/1992	33D-RSTP	Transfer	-2,484,329		
	10/01/1993	33E-RSTP	Transfer	-597,238		
	10/01/1993	33D-RSTP	Transfer	597,238		
Exchange Fund Transfers						
	08/11/1994	33E-RSTP	Transfer	-284,701		
	08/11/1994	34A-RSTP	Transfer			-441,351
	08/11/1994	35A-RSTP	Transfer	-225,076		
	08/31/1994	33E-RSTP	Transfer	-1,200,885		
CRP TRANSFERS TO RSTP						
	09/30/1994	33D-RSTP	Transfer	166,776		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	401,505		
	10/01/1994	33E-RSTP	Transfer	-401,505		
Exchange Fund Transfers						
	05/24/1995	33D-RSTP	Transfer	-118,272		
	05/24/1995	34A-RSTP	Transfer			-301,125
	05/24/1995	35A-RSTP	Transfer	-47,772		
	06/26/1995	33D-RSTP	Transfer	-463,795		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D-RSTP	Transfer	131,195		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	387,054		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D-RSTP	Transfer	-387,054		
TRANSFER 10/22/96						
	11/05/1996	33D-RSTP	Transfer	387,054		
Exchange Fund Transfers						
	11/22/1996	34A-RSTP	Transfer			-74,278
	11/22/1996	35A-RSTP	Transfer	-95,307		
	11/22/1996	33D-RSTP	Transfer	-48,725		
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	12/09/1996	33D-RSTP	Transfer	-400,295		
	04/18/1997	34A-RSTP	Transfer			-74,140
	04/18/1997	35A-RSTP	Transfer	-105,969		
	04/18/1997	33D-RSTP	Transfer	-754,831		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-20,737		
	12/17/1997	34A-RSTP	Transfer			9,881
	12/17/1997	33D-RSTP	Transfer	3,059		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-20,069		
	03/31/1998	Q24-RSTP	Transfer	-418,415		
	03/31/1998	Q60-RSTP	Transfer	-28,685		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,900		
	05/01/1998	Q80-RSTP	Transfer			-1,900
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-371,326		
	05/19/1999	Q24-RSTP	Transfer	-475,563		
Exchange Fund Transfers						
	07/14/1999	Q24-RSTP	Transfer	-467,169		
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q24-RSTP	Transfer	66,874		
	07/27/1999	Q24-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	06/02/2000	Q24-RSTP	Transfer	-549,611	-476,512	
			Total Transfers	-5,206,596	-476,512	-882,913
Placer County (5919)						
STPL-5919(016)		In Placer County on Foresthill Rd. - Phase III contract				
03-924668		3R project				
039918						
PR017827						
	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).						
			Total Obligations	-685,026	0	0
Placer County Transportation Planning Agency						
			RSTP+CMAQ Balance:	382,617	347,055	9,881
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			03 Balance:	50,716,110	-14,902,691	1,509,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Santa Clara County (5937)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
Santa Clara County (5937)						
STP-RS-C073(005)						
- -						
PR017262						
	09/30/1993	33D-RSTP	Obligation	-128,751		
	12/31/1996	33D-RSTP	Obligation	0		
Total Obligated:	-335,990		Total:	-128,750	0	0
Total Encumbered:	383,654					
Total Expended:	383,654					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-128,750	0	0
			Santa Clara County RSTP+CMAQ Balance:	340,594	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1994	320-6103-CMAQ	Apportionment	470,685		
	10/01/1994	320-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A-RSTP	Apportionment	513,302		
	10/01/1994	34A-RSTP	Apportionment			3,235,508
	10/01/1994	33D-RSTP	Apportionment	5,484,549		
	10/01/1995	320-6103-CMAQ	Apportionment	405,867		
	10/01/1995	320-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A-RSTP	Apportionment	1,024,044		
	10/01/1995	34A-RSTP	Apportionment			798,095
	10/01/1995	33D-RSTP	Apportionment	5,492,091		
	10/01/1995	33C-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B-3072-RSTP	Apportionment			3,020,413
	05/20/1996	320-6104-CMAQ	Apportionment	13,016		
	05/20/1996	320-6103-CMAQ	Apportionment	235		
	12/31/1996	320-6103-CMAQ	Apportionment	461,661		
	12/31/1996	320-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A-RSTP	Apportionment			796,610
	12/31/1996	33D-RSTP	Apportionment	7,340,861		
	12/31/1996	33C-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A-RSTP	Apportionment	1,138,608		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	318-3072-RSTP	Apportionment	451,914		
	05/31/1997	318-3047-RSTP	Apportionment	178,676		
	06/30/1997	318-3072-RSTP	Apportionment	262,818		
	06/30/1997	318-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q24-RSTP	Apportionment	167,509		
	03/31/1998	Q24-RSTP	Apportionment	178,268		
	03/31/1998	Q24-RSTP	Apportionment	237,648		
	09/24/1998	Q24-RSTP	Apportionment	7,112,119		
	09/24/1998	Q70-RSTP	Apportionment	215,640		
	09/24/1998	Q61-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q71-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q71-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q51-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q51-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q40-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q80-RSTP	Apportionment			20,411
	09/24/1998	Q81-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q81-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q40-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q61-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q60-RSTP	Apportionment	308,215		
	09/24/1998	Q23-3047-RSTP	Apportionment	11,577,611		
	09/24/1998	Q23-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q23-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q23-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q24-RSTP	Apportionment	9,325,765		
	10/01/1998	Q40-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q40-6104-CMAQ	Apportionment	40,625,314		
	10/01/1999	Q23-3047-RSTP	Apportionment	15,316,184	13,279,131	
	10/01/1999	Q23-3072-RSTP	Apportionment	38,738,396	33,586,189	
	10/01/1999	Q24-RSTP	Apportionment	10,134,804	8,786,875	
	10/01/1999	Q40-6103-CMAQ	Apportionment	1,218,489	1,056,429	
	10/01/1999	Q40-6104-CMAQ	Apportionment	62,311,365	54,023,953	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	714,512,332	110,732,579	60,143,006
	09/30/1992	3AA-RSTP	Transfer	392,050		
	09/30/1992	33D-RSTP	Transfer	-392,050		
	09/30/1992	33E-RSTP	Transfer	341,125		
	09/30/1992	33D-RSTP	Transfer	-341,125		
Exchange Fund Transfers						
	08/16/1993	33D-RSTP	Transfer	-356,536		
	09/30/1993	33D-RSTP	Transfer	2,792,320		
Exchange Fund Transfers						
	10/07/1993	35A-RSTP	Transfer	-475,296		
	11/30/1993	35A-RSTP	Transfer	-335,018		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	1,996,616		
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	1,495,674		
	04/30/1994	33D-RSTP	Transfer	454,141		
	04/30/1994	33D-RSTP	Transfer	205,718		
	04/30/1994	33D-RSTP	Transfer	399,289		
	04/30/1994	33D-RSTP	Transfer	14,831		
	04/30/1994	33D-RSTP	Transfer	11,268		
	04/30/1994	33D-RSTP	Transfer	-106,626		
	04/30/1994	33D-RSTP	Transfer	106,624		
	04/30/1994	33D-RSTP	Transfer	392,254		
	04/30/1994	33D-RSTP	Transfer	625,910		
	04/30/1994	33D-RSTP	Transfer	-227,836		
	04/30/1994	33D-RSTP	Transfer	968,668		
	04/30/1994	33D-RSTP	Transfer	-958,636		
	04/30/1994	33D-RSTP	Transfer	346,851		
	04/30/1994	33D-RSTP	Transfer	11,469		
	04/30/1994	33D-RSTP	Transfer	74,367		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/11/1994	35A-RSTP	Transfer	-237,648		
	09/30/1994	33D-RSTP	Transfer	8,526		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	333,763		
	09/30/1994	33D-RSTP	Transfer	20,923		
	09/30/1994	33D-RSTP	Transfer	5,000		
	09/30/1994	33D-RSTP	Transfer	274,000		
	09/30/1994	33D-RSTP	Transfer	170,584		
	09/30/1994	33D-RSTP	Transfer	820,533		
	09/30/1994	33D-RSTP	Transfer	2,699		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	22,573		
	10/01/1994	3AA-RSTP	Transfer	-22,573		
	10/01/1994	33E-RSTP	Transfer	31,870		
	10/01/1994	33D-RSTP	Transfer	-31,870		
Exchange Fund Transfers						
	03/14/1995	35A-RSTP	Transfer	-167,509		
	04/26/1995	35A-RSTP	Transfer	-167,509		
	06/12/1995	35A-RSTP	Transfer	-237,648		
	06/12/1995	35A-RSTP	Transfer	-178,268		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	46,794		
	10/01/1995	33E-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	56,805		
	10/31/1995	33D-RSTP	Transfer	103,721		
	10/31/1995	33D-RSTP	Transfer	378,403		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/25/1996	35A-RSTP	Transfer	-167,509		
TRANSFER 10/22/96						
	10/22/1996	33D-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	-239,669		
	10/31/1996	33D-RSTP	Transfer	101,438		
Exchange Fund Transfers						
	05/05/1997	35A-RSTP	Transfer	-583,425		
	06/09/1997	35A-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B-3072-RSTP	Transfer	-6,680,436		
23 U.S.C. 133(F) COMPLIANCE						
	07/31/1997	33D-RSTP	Transfer	27,476,218		
1995/96 APPORTIONMENT ADJUSTEMENT						
	07/31/1997	33C-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3047-RSTP	Transfer			158,861
	07/31/1997	35B-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C-3072-RSTP	Transfer	124,377		
	07/31/1997	34B-3072-RSTP	Transfer			401,798
	07/31/1997	35B-3072-RSTP	Transfer	-843,238		
	09/30/1997	320-6103-CMAQ	Transfer	-3,767		
	09/30/1997	320-6104-CMAQ	Transfer	-208,676		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	170,497		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	-170,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-222,814		
	12/17/1997	34A-RSTP	Transfer			106,170
	12/17/1997	33D-RSTP	Transfer	32,867		
Exchange Fund Transfers						
	01/21/1998	35A-RSTP	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A-RSTP	Transfer	483,920		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-167,509		
	03/31/1998	Q24-RSTP	Transfer	-178,268		
	03/31/1998	Q24-RSTP	Transfer	-237,648		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	308,215		
	05/01/1998	Q60-RSTP	Transfer	-308,215		
	05/01/1998	Q24-RSTP	Transfer	171,375		
	05/01/1998	Q70-RSTP	Transfer	-171,375		
	05/01/1998	Q24-RSTP	Transfer	20,411		
	05/01/1998	Q80-RSTP	Transfer			-20,411
	05/01/1998	Q24-RSTP	Transfer	28,128		
	05/01/1998	Q51-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q24-RSTP	Transfer	461,184		
	05/01/1998	Q61-3047-RSTP	Transfer	-461,184		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/01/1998	Q24-RSTP	Transfer	245,860		
	05/01/1998	Q71-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q24-RSTP	Transfer	30,543		
	05/01/1998	Q81-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q24-RSTP	Transfer	71,143		
	05/01/1998	Q51-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q24-RSTP	Transfer	77,249		
	05/01/1998	Q81-3072-RSTP	Transfer	-77,249		
reduce 33c/increase 33d to account for chang						
	12/17/1998	33C-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D-RSTP	Transfer	-18,642		
	03/02/1999	35B-3072-RSTP	Transfer	18,642		
Exchange Fund Transfers						
	03/10/1999	Q24-RSTP	Transfer	-167,509		
	03/10/1999	Q24-RSTP	Transfer	-237,648		
	03/10/1999	Q24-RSTP	Transfer	-178,268		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	421,265	365,236	
Caltrans administered local projects						
	11/01/1999	33C-3072-RSTP	Transfer	-861,394	-746,828	
	11/01/1999	Q24-RSTP	Transfer	861,394	746,828	
	11/01/1999	Q23-3047-RSTP	Transfer	-9,553,999	-8,283,317	
	11/01/1999	Q24-RSTP	Transfer	9,553,999	8,283,317	
CALTRANS ADMINISTRATED LOCAL PROJECTS						
	12/31/1999	320-6104-CMAQ	Transfer	-8,446,000	-7,322,682	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q24-RSTP	Transfer	8,446,000	7,322,682	
	12/31/1999	Q40-6104-CMAQ	Transfer	-45,922,150	-39,814,504	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/31/1999	Q24-RSTP	Transfer	45,922,150	39,814,504	
FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT						
	03/13/2000	QB4-3072-RSTP	Transfer	-3,800,000	-3,294,600	
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	03/15/2000	QC1-6104-CMAQ	Transfer	-4,504,500	-3,905,401	
	03/15/2000	QB4-3072-RSTP	Transfer	-832,000	-721,344	
FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO						
	03/15/2000	QB4-3072-RSTP	Transfer	-1,069,200	-926,996	
Exchange Fund Transfers						
	03/20/2000	Q24-RSTP	Transfer	-167,509	-145,230	
	03/20/2000	Q24-RSTP	Transfer	-237,648	-206,040	
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	QC1-6104-CMAQ	Transfer	-3,600,000	-3,121,200	
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA						
	05/10/2000	QB4-3047-RSTP	Transfer	-7,600,000	-6,589,200	
	05/10/2000	QC1-6104-CMAQ	Transfer	-28,287,000	-24,524,829	
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	05/10/2000	QC1-6104-CMAQ	Transfer	-500,000	-433,500	
	05/10/2000	QB4-3072-RSTP	Transfer	-7,600,000	-6,589,200	
FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA						
	05/10/2000	QB5-RSTP	Transfer	-180,000	-156,060	
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	05/10/2000	QB4-3072-RSTP	Transfer	-997,180	-864,555	
	05/10/2000	QC1-6104-CMAQ	Transfer	-327,350	-283,812	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	07/03/2000	QB4-3072-RSTP	Transfer	-2,999,000	-2,600,133	
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	07/03/2000	QC1-6104-CMAQ	Transfer	-3,395,000	-2,943,465	
FTACML-6170(013)/CA-90-X994/PENINSULA JOINT						
	07/03/2000	QC1-6104-CMAQ	Transfer	-1,499,000	-1,299,633	
FTASTPL-5022(035)/CA-03-0557/PETALUMA						
	07/03/2000	QB5-RSTP	Transfer	-350,000	-303,450	
FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT						
	07/11/2000	QB4-3072-RSTP	Transfer	-400,000	-346,800	
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	08/14/2000	QC1-6104-CMAQ	Transfer	-1,824,100	-1,581,494	
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	08/14/2000	QC1-6104-CMAQ	Transfer	-368,000	-319,056	
Trf of FAU/W36 Funds to STP / Q24 funds						
	09/12/2000	Q24-RSTP	Transfer	166,131	144,036	**New1**
			Total Transfers	-64,691,884	-60,646,728	646,418
CTC voted apportionment only:STPLE-6000(002)						
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6075(005)						
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5934(036)						
	10/01/1994	33C-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CTC voted apportionment only:STPLE-5022(015)						
	09/30/1996	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6000(002)						
	08/31/1997	33C-3072-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C-3072-RSTP	Loan			
			Total Loans	0	0	0
Fairfield (5132)						
CML-DPC-0015(001)		CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.				
04-106114		Park & Ride, Info-Center, Trans Center				
PR002095						
	11/30/1993	3AZ-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ-6104-CMAQ	Obligation	-510,000		
Total Obligated:	-10,020,800		Total:	-2,510,000	0	0
Total Encumbered:	325,198					
Total Expended:	323,149					
Date of Last Activity:	04/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Contra Costa County (5928)						
HP21L-0859(002)		State Route 4 (east) Port Chicago Hwy/Railroad Ave.				
04-228264		Right of Way Acquistion				
04CC-950011						
PR054080						
	12/02/1998	Q23-3072-RSTP	Obligation	-1,224,000		
Total Obligated:	-3,724,000		Total:	-1,224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
Santa Clara County (5937)						
STPMA-3072(039)						
- -						
PR020428						
	/ /	34B-3047-RSTP	Obligation			-510,576
	/ /	34B-3047-RSTP	Obligation			510,576

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Alameda County (5933)

ER-3628(009) In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0
04-928697 EO/FA - PR/Contract
PR053966

	09/02/1999	Q24-RSTP	Obligation	-1,768,829		
	12/27/1999	Q24-RSTP	Obligation	1,768,829	1,768,829	
Total Obligated:	-2,144,892		Total:	0	1,768,829	0
Total Encumbered:	2,144,892		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	596,383		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Oakland (5012)

ER-3629(009) In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0
04-928671 EO/FA - PR/Contract
PR052380

	08/11/1999	Q24-RSTP	Obligation	-633,166		
	12/27/1999	Q24-RSTP	Obligation	633,166	633,166	
Total Obligated:	-688,054		Total:	0	633,166	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/27/1999					

Portola Valley (5390)

ER-3639(008) In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0
04-923211 PR/Contract
04ER,PERM R
PR058401

	07/30/1999	Q24-RSTP	Obligation	-2,401,819		
	12/27/1999	Q24-RSTP	Obligation	2,401,819	2,401,819	
Total Obligated:	-6,630,657		Total:	0	2,401,819	0
Total Encumbered:	6,630,657		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	2,489,888		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Benicia (5003)

STPL-5003(006) IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH
04-955602 STREETS OVERLAY
PR017288

	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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, 04SOL970006						
PR017289						
	11/30/1997	33C-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q23-3072-RSTP	Obligation	-49,577		
Total Obligated:	-52,675		Total:	-52,675	0	0
Total Encumbered:	52,675					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5003(008)	IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878					
04-928645	BUS PURCHASE/REHABILITATION					
049800020, 049800083						
PR051700						
	07/20/1998	QB4-3072-RSTP	Obligation	-515,000		
Total Obligated:	-515,000		Total:	-515,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
San Jose (5005)						
STPLG-5005(003)	Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave					
04-066784						
PR018547						
	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						
PR018548						
	08/31/1992	33S-3047-RSTP	Obligation	-250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR018549						
	11/30/1992	33S-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S-3047-RSTP	Obligation	42,523		
Total Obligated:	-526,476		Total:	-526,476	0	0
Total Encumbered:	526,476					
Total Expended:	526,476					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5005(006)		Various Streets				
04-066924						
PR019242						
	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						
PR001537						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5005(008)		Central Bus. Dis. @ 155 Intersections				
04-067184						
PR001538						
	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						
PR017292						
	04/30/1993	33C-3047-RSTP	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	354,120					
Total Expended:	354,120					
Date of Last Activity:	02/08/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
STPLMA-5005(032)						
PR019141						
	/ /	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
San Jose (5005)						
STPLNMA-5005(035)		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)				
04-927792		AC RESURFACING				
049501119						
PR019633						
	/ /	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-565,641		Total:	0	0	-565,641
Total Encumbered:	565,641					
Total Expended:	565,641					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5005(039)		TRIMBLE ROAD AT GUADALUPE RIVER				
04-928016		RECONSTRUCT & WIDEN EXISTING BRIDGE				
04SCL976003						
PR017293						
	03/31/1996	33C-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q23-3047-RSTP	Obligation	-2,592,000	-2,592,000	
Total Obligated:	-2,880,000		Total:	-2,880,000	-2,592,000	0
Total Encumbered:	2,880,000					
Total Expended:	288,000					
Date of Last Activity:	04/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-MA-5005(051)						
PR018220						
	07/31/1997	33C-3047-RSTP	Obligation	-500,000		
	/ /	34B-3047-RSTP	Obligation			-700,000
	/ /	34A-RSTP	Obligation			-1,134,000
	08/17/1998	34A-RSTP	Obligation			5,715
Total Obligated:	-2,328,285		Total:	-500,000	0	-1,828,285
Total Encumbered:	2,328,285					
Total Expended:	1,994,560					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5005(055)		San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.				
04-928538		Controller Replacement 1997 RTSOP project				
04AMD 97-24						
PR050082						
	04/15/1998	Q23-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q23-3047-RSTP	Obligation	1,000		
	08/21/2000	Q23-3047-RSTP	Obligation	-1,000	-1,000	
Total Obligated:	-283,200		Total:	-283,200	-1,000	0
Total Encumbered:	318,892					
Total Expended:	304,439					
Date of Last Activity:	08/31/2000					
7D, AUDIT SCHEDULED.						
STPL-5005(057)		San Jose-Various Major City Street				
04-923143		AC Overlay				
04SCL975013						
PR055763						
	03/16/1999	Q23-3047-RSTP	Obligation	-63,197		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/14/1999	Q23-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q23-3047-RSTP	Obligation	-25,296	-25,296	
Total Obligated:	-1,378,855		Total:	-1,378,855	-25,296	0
Total Encumbered:	1,378,855					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5005(059)	along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.					
04-072004	project to implement ITS Elements					
PR060879						
	02/29/2000	Q40-6104-CMAQ	Obligation	-163,780	-163,780	
	05/12/2000	Q40-6104-CMAQ	Obligation	-491,341	-491,341	
Total Obligated:	-655,121		Total:	-655,121	-655,121	0
Total Encumbered:	676,121					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5005(060)	in the area around San Jose International Airport.					
04-071964	project to implement ITS elements					
PR060880						
	02/29/2000	Q40-6104-CMAQ	Obligation	-111,547	-111,547	
	05/12/2000	Q40-6104-CMAQ	Obligation	-335,529	-335,529	
Total Obligated:	-447,076		Total:	-447,076	-447,076	0
Total Encumbered:	461,076					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(001)	98th Ave - from McArthur Blvd to I-580					
04-066824	Rdwy widening, realign & signalization					
PR017336						
	08/02/1992	33C-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C-3072-RSTP	Obligation	-975,131		
Total Obligated:	-6,878,000		Total:	-6,878,000	0	0
Total Encumbered:	6,878,000					
Total Expended:	6,767,814					
Date of Last Activity:	07/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5012(004)		Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
04-069014						
PR001550						
	04/30/1993	320-6104-CMAQ	Obligation	-120,000		
	01/31/1994	320-6104-CMAQ	Obligation	-41,786		
	05/12/1998	320-6104-CMAQ	Obligation	1		
Total Obligated:	-161,785		Total:	-161,785	0	0
Total Encumbered:	182,746					
Total Expended:	161,028					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5012(006)		Embarcadero to 15th, W. Grand to MacHoffer; Overlay				
04-067384		Broadway Overlay				
PR019253						
	07/31/1993	33C-3072-RSTP	Obligation	-960,000		
Total Obligated:	-960,000		Total:	-960,000	0	0
Total Encumbered:	960,000					
Total Expended:	960,000					
Date of Last Activity:	02/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5012(009)		Telegraph & W. Grand Ave. RTSOP and				
04-068904						
PR001551						
	01/31/1994	320-6104-CMAQ	Obligation	-95,169		
	02/28/1994	320-6104-CMAQ	Obligation	-625,286		
	06/16/1999	320-6104-CMAQ	Obligation	35,783		
Total Obligated:	-684,672		Total:	-684,672	0	0
Total Encumbered:	778,017					
Total Expended:	742,924					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5012(013)		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM				
04-070914		Install computer control				
PR001552						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5012(015)		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND		STPLMA-5012(015)		
04-927825		PAVEMENT REHABILITATION				
049500052						
PR019147						
	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						
PR019148						
	08/31/1997	33D-RSTP	Obligation	-1,580,702		
	/ /	34B-3072-RSTP	Obligation			-129,298
	01/31/1998	33D-RSTP	Obligation	-1,853		
	10/30/1998	33D-RSTP	Obligation	1,853		
Total Obligated:	-1,710,000		Total:	-1,580,702	0	-129,298
Total Encumbered:	1,710,000					
Total Expended:	961,414					
Date of Last Activity:	04/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
04-927827		PAVEMENT REHABILITATION				
04ALA162						
PR019149						
	/ /	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						
PR019150						
	/ /	34B-3072-RSTP	Obligation			-1,393,268

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	/ /	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					
PR019151						
	/ /	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. &					
04-928015	LAKESHORE AVE. & E. 18TH STREET					
	SIGNAL INTERCONNECT					
049500065, 049500066, 049500076						
PR002316						
	03/31/1996	320-6104-CMAQ	Obligation	-69,053		
	08/31/1997	320-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D-RSTP	Obligation	-383,879		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	451,825					
Total Expended:	0					
Date of Last Activity:	09/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5012(023)	Various locations throught the city of Oakland					
04-928148	Install curb ramps					
04ALA164						
PR019152						
	/ /	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:	208,601					
Date of Last Activity:	09/25/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5012(024)		Various locations throught the city of Oakland				
04-928149		Install curb ramps				
049500038						
PR017337						
	09/30/1997	33D-RSTP	Obligation	-546,678		
Total Obligated:	-546,678		Total:	-546,678	0	0
Total Encumbered:	546,678					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(031)		CITY-WIDE				
04-928407		Citywide tr strip & pavement marker rpl.				
04ALA990059						
PR056982						
	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						
PR052248						
	08/07/1998	Q23-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q23-3072-RSTP	Obligation	-265,470		
Total Obligated:	-354,000		Total:	-354,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLDB-5012(035)	HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.					
04-928515	PAVEMENT REHABILITATION					
049800004						
PR018241						
	02/28/1998	Q61-3072-RSTP	Obligation	-354,120		
	05/26/2000	Q23-3072-RSTP	Obligation	-3,652,880	-3,652,880	
Total Obligated:	-4,007,000		Total:	-4,007,000	-3,652,880	0
Total Encumbered:	4,007,000					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLDB-5012(036)	7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
04-928516	AC OVERLAY					
049800003, 04ALA979015						
PR018242						
	02/28/1998	Q61-3072-RSTP	Obligation	-126,597		
	06/28/1999	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						
PR020196						
	03/31/1998	Q24-RSTP	Obligation	-259,392		
	03/28/1998	Q24-RSTP	Obligation	259,392		
Total Obligated:	-259,392		Total:	0	0	0
Total Encumbered:	292,999		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1998					
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						
PR052481						
	08/25/1998	Q23-3072-RSTP	Obligation	-84,988		
	07/13/2000	Q23-3072-RSTP	Obligation	-218,669	-218,669	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-303,657		Total:	-303,657	-218,669	0
Total Encumbered:	303,657					
Total Expended:	0					
Date of Last Activity:	07/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5012(041)		Acorn-Prescott Neighborhood Transportation Plan Improvements				
04-923232		Reconfigure intersections,bicycle lane, landscaping				
04ALA99LC01						
PR059656						
	11/16/1999	Q40-6104-CMAQ	Obligation	-185,913	-185,913	
	09/07/2000	Q40-6104-CMAQ	Obligation	-888,611	-888,611	**New1**
Total Obligated:	-1,074,524		Total:	-1,074,524	-1,074,524	0
Total Encumbered:	1,074,524					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(043)		Throughout the City of Oakland				
04-923333		Construct wheelchair ramps				
04ALA991018						
PR060622						
	01/28/2000	Q23-3072-RSTP	Obligation	-36,377	-36,377	
Total Obligated:	-36,377		Total:	-36,377	-36,377	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
STPL-5012(045)		35th Avenue from SR13 to I-680				
04-923373		Road Rehabilitation				
04ALA991015						
PR061822						
	05/09/2000	Q23-3072-RSTP	Obligation	-56,336	-56,336	
Total Obligated:	-56,336		Total:	-56,336	-56,336	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/09/2000					
Alameda (5014)						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
PR019506						
	07/31/1994	33C-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C-3072-RSTP	Obligation	132,740		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,234,560		Total:	-470,560	0	0
Total Encumbered:	1,337,353					
Total Expended:	1,337,353					
Date of Last Activity:	10/17/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5014(002)		Fruitvale Ave in Oak & Various locations in Ala.				
04-070904		Bike Lane Stripe & Lockers				
PR017339						
	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						
PR001555						
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
	12/14/1999	320-6104-CMAQ	Obligation	13,135	13,135	
Total Obligated:	-208,543		Total:	-208,543	13,135	0
Total Encumbered:	231,529					
Total Expended:	231,529					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5014(006)		Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from				
04-927918		Santa Clara				
		Signal Interconnect				
04AMD 95-06						
PR001556						
	11/30/1995	320-6104-CMAQ	Obligation	-57,500		
Total Obligated:	-57,500		Total:	-57,500	0	0
Total Encumbered:	64,950					
Total Expended:	64,950					
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5014(008)		TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE				
04-928247		PROVIDE BIKE/PEDESTRIAN FACILITIES				
04N/A						
PR019153						
	/ /	34B-3072-RSTP	Obligation			-682,120

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	/ /	34B-3072-RSTP	Obligation			-64,800
Total Obligated:	-746,920		Total:	0	0	-746,920
Total Encumbered:	746,920					
Total Expended:	746,920					
Date of Last Activity:	12/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5014(010)		ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER				
04-928336		REPLACE CONTROLLERS SIGNAL INTERCONNECT				
049500063						
PR001557						
	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:	156,454					
Date of Last Activity:	02/22/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5014(011)		ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD				
04-928338		SIGNAL TIMING				
049500068						
PR001558						
	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		
	02/07/2000	320-6104-CMAQ	Obligation	-12,001	-12,001	
Total Obligated:	-94,967		Total:	-94,967	-12,001	0
Total Encumbered:	105,717					
Total Expended:	94,967					
Date of Last Activity:	03/03/2000					
7D, AUDIT SCHEDULED.						
STPL-5014(016)		City of Alameda's Express II Ferry Boat				
04-923331		Refurbish Ferry Boat				
04ALA991003						
PR060560						
	01/27/2000	Q23-3072-RSTP	Obligation	-69,053	-69,053	
Total Obligated:	-69,053		Total:	-69,053	-69,053	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
Santa Clara (5019)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5019(002)		De La Cruz Blvd.-				
04-067264						
PR019254						
	04/30/1993	33C-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C-3047-RSTP	Obligation	45,170		
	08/31/1994	33C-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C-3047-RSTP	Obligation	1		
Total Obligated:	-240,008		Total:	-240,008	0	0
Total Encumbered:	271,105					
Total Expended:	271,105					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Petaluma (5022)						
STPLN-5022(001)		Petaluma Blvd				
04-066774						
PR019255						
	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)						
- -						
PR019256						
	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 ZERO.**			
Total Expended:	0		**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						
PR002205						
	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:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLN-5022(004)						
PR002206						
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		26,539				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(005)		W. Washington; Howard to Ely, Signal Interconnect				
04-067454						
PR001560						
	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:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(006)						
PR001561						
	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:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(007)		McDowell @ Baywood (Signal)				
04-067534						
PR017342						
	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				
PR017343						
	12/31/1994	33D-RSTP	Obligation	-60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		02/01/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(010)		McDowell; 4 bus pull outs				
04-068784						
PR017344						
	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				
PR017345						
	11/30/1993	33D-RSTP	Obligation	-26,559		
	07/31/1996	33D-RSTP	Obligation	21,270		
Total Obligated:		-5,288	Total:	-5,288	0	0
Total Encumbered:		5,973				
Total Expended:		5,973				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804						
PR017346						
	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						
PR001562						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	90,365					
Total Expended:	0					
Date of Last Activity:	10/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5022(014)	Old Redwood Hwy (101 to McDowell)					
04-069444						
PR002207						
	04/30/1994	320-6104-CMAQ	Obligation	-480,000		
	06/30/1994	320-6104-CMAQ	Obligation	136,504		
	12/31/1994	320-6104-CMAQ	Obligation	-136,504		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	542,190					
Total Expended:	542,190					
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5022(020)	Bus Pull Outs (10 and 11 combined together)					
04-071004						
PR017347						
	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)	Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
04-071014						
049750633						
PR002308						
	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:	07/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNSTPLN-5022(021						
PR002312						
	08/31/1994	320-6104-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
CML-5022(022)	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122					
04-071354	(019) mistakenly.					
PR001564						
	11/30/1994	320-6104-CMAQ	Obligation	-303,441		
Total Obligated:	-303,441		Total:	-303,441	0	0
Total Encumbered:	342,755					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5022(024)	LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET					
04-927720	WIDEN FROM 2 LANES TO 3 LANES					
049500196						
PR019154						
	/ /	34A-RSTP	Obligation			-37,182
	/ /	34A-RSTP	Obligation			-7,968
	02/28/1998	Q24-RSTP	Obligation	-264,850		
Total Obligated:	-310,000		Total:	-264,850	0	-45,150
Total Encumbered:	310,000					
Total Expended:	32,174					
Date of Last Activity:	02/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5022(027)	D STREET-EL ROSE TO LAKEVILLE STREET					
04-928300	INTERCONNECT TRAFFIC SIGNAL					
049500189, 049501189						
PR001565						
	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)						
PR019155						
	/ /	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5022(029)		VARIOUS LOCATIONS				
04-928369		CITY WIDE TRAFFIC SSIGNAL INTERCONNECT				
049500201, 04AMD 97-16						
PR017349						
	09/30/1997	33D-RSTP	Obligation	-308,000		
Total Obligated:	-308,000		Total:	-308,000	0	0
Total Encumbered:	347,905					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(031)		"D" ST: PETALUMA BLVD TO S. 4TH ST.				
04-928426		WIDEN, ADD SIGNAL				
049500197						
PR017350						
	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, 04SON970048						
PR053611						
	10/30/1998	Q24-RSTP	Obligation	-45,150		
	09/07/2000	Q24-RSTP	Obligation	-291,850	-291,850	**New1**
Total Obligated:	-337,000		Total:	-337,000	-291,850	0
Total Encumbered:	337,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
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				
PR019257						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLMA-5024(006)		In the City of Martinez - Downtown/Marina District				
04-927674		Construct Intermodal Parking Lot				
04CC147						
PR002193						
	03/31/1995	320-6104-CMAQ	Obligation	-88,530		
	11/30/1995	320-6104-CMAQ	Obligation	-287,722		
	/ /	34B-3072-RSTP	Obligation			-1,828,747
Total Obligated:	-2,204,999		Total:	-376,252	0	-1,828,747
Total Encumbered:	2,490,681					
Total Expended:	2,490,680					
Date of Last Activity:	09/07/2000					
7D, AUDIT SCHEDULED.						
STPL-MAL-5024(007)		IN THE CITY OF MARTINEZ @ PACHECO BLVD				
04-927726		BIKE LANE/ROADWAY REHABILITATION				
049500158						
PR018233						
	/ /	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					
7H, Final voucher sent to FHWA.						
STPL-5024(010)		PACHECO BLVD., POTTER TO SUSANNA ST.				
04-928475		BIKE LANE / ROADWAY REHABILITATION.				
049500158						
PR017351						
	09/30/1997	33D-RSTP	Obligation	-1,600,081		
	05/12/1998	33D-RSTP	Obligation	272,131		
Total Obligated:	-1,327,950		Total:	-1,327,950	0	0
Total Encumbered:	1,412,255					
Total Expended:	1,360,282					
Date of Last Activity:	05/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5024(012)		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD				
04-928560		ROADWAY REHAB, SIGNALS, TURN LANE				
04CC-979050						
PR019157						
	03/31/1998	Q71-3072-RSTP	Obligation	-221,325		
	06/23/1999	Q23-3072-RSTP	Obligation	-1,278,675		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	1,438,192					
Date of Last Activity:	08/23/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5024(013)
04-928663
049800047
PR052581

City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr
Const.multimodal transfer station Bldg.

	08/28/1998	Q23-3072-RSTP	Obligation	-1,500,000		
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,695,000					
Total Expended:	1,078,024					
Date of Last Activity:	10/02/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5024(014)
04-923300
04CC-991002
PR061966

Alhambra Avenue:from Marina Vista to Arch Street
Pavement Repair/overlay

	05/18/2000	Q23-3072-RSTP	Obligation	-600,000	-600,000	
Total Obligated:	-600,000		Total:	-600,000	-600,000	0
Total Encumbered:	600,000					
Total Expended:	0					
Date of Last Activity:	05/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Healdsburg (5027)

STPL-5027(003)
04-928457
049500190, 049500194, 049500195
PR017358

FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.
PAVEMENT RESURFACING

	09/30/1997	33D-RSTP	Obligation	-134,000		
Total Obligated:	-134,000		Total:	-134,000	0	0
Total Encumbered:	134,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5027(004)
04-928468
04III-A-406
PR017359

INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.
INSTALL SIGNALS 3 LEG INTERSECTION

	09/30/1997	33D-RSTP	Obligation	-100,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	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						
PR019262						
	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						
PR001568						
	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-429, 04111-A-432						
PR001569						
	03/31/1993	320-6104-CMAQ	Obligation	-42,494		
	07/31/1994	320-6104-CMAQ	Obligation	-309,506		
	12/31/1995	320-6104-CMAQ	Obligation	1		
	07/31/1996	320-6104-CMAQ	Obligation	-44,750		
	02/28/1997	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396,747		Total:	-396,747	0	0
Total Encumbered:	448,150					
Total Expended:	448,150					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-STPL-5028(004)		Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa				
04-067414		Construct & realign roadway				
04111-A-30, 049750702						
PR002100						
	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		
	03/28/1998	Q24-RSTP	Obligation	-87,000		
Total Obligated:	-5,017,561		Total:	-5,017,561	0	0
Total Encumbered:	5,034,476					
Total Expended:	4,686,831					
Date of Last Activity:	05/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5028(006)		Bus Rehab/Purchase FTA Transfer				
- -						
PR017361						
	12/31/1993	3AK-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AN-RSTP	Obligation	-800,000		
	02/28/1994	3AK-3079-RSTP	Obligation	800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					
STPL-5028(010)		FTA TRANSFER				
04-927702						
PR017362						
	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				
PR001570						
	06/30/1995	320-6104-CMAQ	Obligation	-12,000		
	07/31/1995	320-6104-CMAQ	Obligation	-68,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1997	320-6104-CMAQ	Obligation	2,608		
Total Obligated:	-77,391		Total:	-77,391	0	0
Total Encumbered:	96,739					
Total Expended:	96,739					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
QAASTPL-5028(015)	IN THE CITY OF SANTA ROSA SINALIZED INTERSECTIONS AT VARIOUS LOCATIONS					
04-928572	SYSTEMWIDE OPERATIONAL IMPROVEMENTS					
04AMD 97-24, 04MTC						
PR051228						
	06/28/1998	QAA-3079-RSTP	Obligation	-330,990		
Total Obligated:	-330,990		Total:	-330,990	0	0
Total Encumbered:	373,874					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5028(017)	City of Santa Rosa-FTA Grant # CA-90-X901					
04-928756	Purchase Buses-Construct Transit Center					
04SON970075, 04SON970076						
PR054043						
	11/24/1998	QB5-RSTP	Obligation	-1,736,000		
Total Obligated:	-1,736,000		Total:	-1,736,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/24/1998					
STPL-5028(019)	various streets					
04-923234	pavement overlay					
04AMD 99-10, 04MTC						
PR059088						
	09/16/1999	Q23-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q24-RSTP	Obligation	-1,004,000	-1,004,000	
	10/25/1999	Q23-3079-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)	along east side of Colgan Creek between Victoria Drive and Bellevue Avenue					
04-072174	construct Class I bike path					
PR059207						
	09/15/1999	Q40-6104-CMAQ	Obligation	-14,164		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	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.99-12, 04MTC
PR059421

	10/22/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	09/05/2000	Q40-6104-CMAQ	Obligation	-433,603	-433,603	**New1**
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)
CMLN-5029(003) San Mateo-various locations-Downtown Areas
04-069304 Signal Upgrade RTSOP #23
PR002210

	02/28/1994	320-6104-CMAQ	Obligation	-35,412		
	11/30/1994	320-6104-CMAQ	Obligation	-318,708		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	400,000					
Total Expended:	329,170					
Date of Last Activity:	02/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5029(006) VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE
04-927624 EXTEND BAY TRAIL TO CONNECT TO US 101
04SM235
PR017363

	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					
Total Expended:	0					
Date of Last Activity:	12/31/1996					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

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

	03/31/1995	320-6104-CMAQ	Obligation	-2,400		
	12/31/1996	320-6104-CMAQ	Obligation	2,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1996					

CML-STPL-5029(008)
PR002101

04/30/1995	320-6104-CMAQ	Obligation	-26,559	
08/31/1997	33D-RSTP	Obligation	-265,441	
02/02/2000	33D-RSTP	Obligation	-10,558	-10,558
Total Obligated:	-302,558	Total:	-302,558	-10,558	0
Total Encumbered:	329,832			
Total Expended:	41,926			
Date of Last Activity:	02/17/2000			

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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

07/31/1997	320-6104-CMAQ	Obligation	-240,700	
01/31/1998	320-6104-CMAQ	Obligation	11,477	
02/28/1998	320-6104-CMAQ	Obligation	-11,477	
11/29/1999	320-6104-CMAQ	Obligation	-240,700	-240,700
12/01/1999	320-6104-CMAQ	Obligation	240,700	240,700
03/31/1995	33C-3072-RSTP	Obligation	-15,050	
03/31/1996	33C-3072-RSTP	Obligation	-135,451	
12/31/1996	33C-3072-RSTP	Obligation	-70,824	
07/31/1997	33C-3072-RSTP	Obligation	-861,175	
12/31/1997	33C-3072-RSTP	Obligation	-158,500	
11/29/1999	Q23-3072-RSTP	Obligation	-150,000	-150,000
Total Obligated:	-1,631,700	Total:	-1,631,700	-150,000	0
Total Encumbered:	1,731,844			
Total Expended:	1,716,844			
Date of Last Activity:	09/27/2000			

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Vallejo (5030)
STPL-5030(001) Oakwood/Springs & Georgia/Rollingwood
04-105354
PR017365

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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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
- -
PR017366

	10/02/1992	33C-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C-3072-RSTP	Obligation	160,239		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

CMLNSTPL-5030(004)
PR002309

	03/31/1993	320-6104-CMAQ	Obligation	-311,625		
	07/31/1993	320-6104-CMAQ	Obligation	-288,608		
	02/28/1995	320-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	320-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D-RSTP	Obligation	-647,000		
Total Obligated:	-3,809,656		Total:	-3,809,656	0	0
Total Encumbered:	4,303,237					
Total Expended:	4,075,880					
Date of Last Activity:	10/06/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5030(006) Rollingwood & Benicia, Signals - rehab. wk
04-105924
PR017367

	09/30/1993	33C-3072-RSTP	Obligation	-188,110		
Total Obligated:	-188,110		Total:	-188,110	0	0
Total Encumbered:	188,110					
Total Expended:	188,110					
Date of Last Activity:	01/31/1995					

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

CML-5030(008) IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)
04-955588 TRAFFIC SIGNAL INTERCONNECT
PR001573

	11/30/1995	320-6104-CMAQ	Obligation	-3,264,593

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	3,470,756					
Date of Last Activity:	02/17/2000					

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
PR001574

	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:	1,222,038					
Date of Last Activity:	02/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5030(010) VARIOUS LOCATIONS.
04-928118 AC STREET OVERLAY & RESTRIPING.
0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-21
PR019158

	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.

STPL-5030(019) Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street
04-923358 Asphalt Concrete Overlay
04SOL970066, 04SOL970073, 04SOL970076, 04SOL970082, 04SOL970138, 04SOL970139
PR060925

	02/28/2000	Q24-RSTP	Obligation	-58,004	-58,004	
	07/31/2000	Q24-RSTP	Obligation	-424,996	-424,996	
Total Obligated:	-483,000		Total:	-483,000	-483,000	0
Total Encumbered:	483,000					
Total Expended:	0					
Date of Last Activity:	08/04/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Suisun City (5032)
STPL-5032(001) Walters Rd. from Scandia Rd to Prosperity
04-106104
PR017369

09/30/1993	33D-RSTP	Obligation	-142,000
12/31/1995	33D-RSTP	Obligation	-54,000
11/30/1996	33D-RSTP	Obligation	23,307

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
PR019635						
	/ /	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						
PR052722						
	09/08/1998	33D-RSTP	Obligation	-239,000		
Total Obligated:	-239,000		Total:	-239,000	0	0
Total Encumbered:	239,000					
Total Expended:	221,112					
Date of Last Activity:	06/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5032(004)	Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street					
04-923330	Bike Lane improvements					
04SOL990051, 04SOL990052						
PR062019						
	01/21/2000	Q40-6104-CMAQ	Obligation	-26,086	-26,086	
Total Obligated:	-26,086		Total:	-26,086	-26,086	0
Total Encumbered:	26,086					
Total Expended:	0					
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
STPLX-5034(004)	Rogers Lane. - Br. Rail					
04-068374						
049760602						
PR020027						
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	08/28/1998	Q24-RSTP	Obligation	19,680		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-51,685		Total:	0	0	0
Total Encumbered:	51,685		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/08/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5034(007)
04-927604
049500128
PR001579

IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST.
SIGNAL INTERCONNECT AND CONTROLLERS

	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).

STPL-5034(009)
04-072144
PR061621

along Monterey Road between 3rd and 9th Streets
transit & auto operational improvements

	04/21/2000	Q23-3047-RSTP	Obligation	-50,019	-50,019	
Total Obligated:	-50,019		Total:	-50,019	-50,019	0
Total Encumbered:	56,019					
Total Expended:	0					
Date of Last Activity:	04/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Antioch (5038)

STPL-5038(001)
04-067114
PR017373

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
PR017374

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	03/28/1998	33D-RSTP	Obligation	38,000		
	08/11/1998	33D-RSTP	Obligation	26,152		
Total Obligated:	-321,847		Total:	-321,847	0	0
Total Encumbered:	402,310					
Total Expended:	402,310					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5038(003)		Lane Tree Wy; SR 4 to Putnam-Signal Interconnect				
04-067474		Traffic Signal Interconnect				
PR001580						
	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:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5038(005)						
PR017375						
	12/31/1995	33C-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C-3072-RSTP	Obligation	0	0	
Total Obligated:	-1,599,999		Total:	-1,599,999	0	0
Total Encumbered:	1,600,000					
Total Expended:	1,600,000					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5038(007)		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE				
04-928561		INSTALL NEW SIGNALS				
04AMD 97-24						
PR019159						
	03/31/1998	Q70-RSTP	Obligation	-44,265		
	12/20/1999	Q70-RSTP	Obligation	44,265	44,265	
Total Obligated:	0		Total:	0	44,265	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/20/1999					
STPL-5038(009)		E. 18th St.;Hillcrest Ave. to Vierra Dr.				
04-923274		pavement rehabilitation, median island,modify storm				
04AMD 99-10						
PR059461						
	10/25/1999	Q23-3072-RSTP	Obligation	-70,824	-70,824	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,824		Total:	-70,824	-70,824	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
STPL-5038(010)	Along Lone Tree Way between Davison Drive and Empire Avenue					
04-071884	New Signals/Signal Interconnect					
04CC-97AM32						
PR060081						
	12/20/1999	Q23-3072-RSTP	Obligation	-44,265	-44,265	
	09/22/2000	Q23-3072-RSTP	Obligation	-123,885	-123,885	**New1**
Total Obligated:	-168,150		Total:	-168,150	-168,150	0
Total Encumbered:	184,150					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5038(011)	Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials.					
04-072254	Control Computer and Interconnect					
04CC-						
PR063339						
	09/11/2000	Q40-6104-CMAQ	Obligation	-38,592	-38,592	**New1**
Total Obligated:	-38,592		Total:	-38,592	-38,592	0
Total Encumbered:	43,592					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cloverdale (5039)						
STPL-5039(001)	Jefferson St. from 3rd St to 4th St.					
04-070384	Roadway Reconstruction					
04SON256						
PR017376						
	05/31/1994	33E-RSTP	Obligation	-9,738		
	03/31/1996	33D-RSTP	Obligation	-139,262		
Total Obligated:	-149,000		Total:	-149,000	0	0
Total Encumbered:	149,000					
Total Expended:	149,000					
Date of Last Activity:	03/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
CML-5041(001)	Washington Ave. - RTSOP					
04-068894						
PR001581						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-42,452		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						
PR017377						
	09/30/1994	33C-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C-3072-RSTP	Obligation	2,722		
Total Obligated:	-289,145		Total:	-289,145	0	0
Total Encumbered:	326,607					
Total Expended:	326,607					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5041(005)	West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction					
04-927569						
PR017378						
	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).						
STPLMA-5041(007)	Floresta/Halcyon/Washington					
04-927696	Intersection Improvement					
PR019160						
	/ /	34B-3072-RSTP	Obligation			-246,000
Total Obligated:	-246,000		Total:	0	0	-246,000
Total Encumbered:	246,000					
Total Expended:	246,000					
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5041(011)	EAST 14TH STREET					
04-928331	RSTOP; STREET CONTROLLER UPGRADE					
049500067						
PR001582						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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
PR017379

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		
02/09/2000	Q23-3072-RSTP	Obligation	16,324	16,324	
Total Obligated:	-269,563	Total:	-269,563	16,324	0
Total Encumbered:	269,563				
Total Expended:	269,563				
Date of Last Activity:	02/09/2000				

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

STPL-5041(014) City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).
04-928740 INSTALL CCTV EQUIP, - 1997 RSTOP
04ALA97AM31, 04AMD 97-24
PR053542

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).

STPL-5041(019) Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.
04-923222 Rehab asphalt concrete pavement
04ALA991023
PR058862

08/31/1999	Q23-3072-RSTP	Obligation	-36,739		
03/28/2000	Q23-3072-RSTP	Obligation	-593,261	-593,261	
Total Obligated:	-630,000	Total:	-630,000	-593,261	0
Total Encumbered:	630,000				
Total Expended:	431,166				
Date of Last Activity:	09/21/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Napa (5042)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5042(001)		FTA Transfer; App# CA-90-X550				
04-928166						
04TNA1						
PR017380						
	03/31/1993	33D-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN-RSTP	Obligation	-1,115,100		
	11/30/1993	33D-RSTP	Obligation	1,115,100		
	07/31/1996	3AN-RSTP	Obligation	2,542		
Total Obligated:	-1,112,557		Total:	-1,112,557	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
CMLMA-5042(002)		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT				
04-068514		16 SIGNAL INTERCONNECT, RTSOP				
PR002194						
	11/30/1993	320-6104-CMAQ	Obligation	-54,003		
	06/30/1995	320-6104-CMAQ	Obligation	-214,797		
	10/31/1996	320-6104-CMAQ	Obligation	77,471		
	/ /	34A-RSTP	Obligation			-95,000
Total Obligated:	-286,329		Total:	-191,329	0	-95,000
Total Encumbered:	323,427					
Total Expended:	323,427					
Date of Last Activity:	12/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5042(005)						
- -						
PR019267						
	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						
PR017381						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5042(009)		FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: $115,000 2. CONSOLIDATED SERVICE				
04-070564		CENTER: $320,100				
		FTA GRANT CA-90-X599				
PR017382						
	06/30/1994	3AN-RSTP	Obligation	-435,100		
Total Obligated:	-435,100		Total:	-435,100	0	0
Total Encumbered:	56,372					
Total Expended:	56,372					
Date of Last Activity:	04/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5042(014)		SOSSCAL AVE. FROM 3RD TO SILVERADO				
04-928284		AC OVERLAY				
049500166, 04AMD 97-02						
PR019161						
	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:	324,900					
Date of Last Activity:	08/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5042(015)		CONSOLIDATED TRANSIT SERVICES CENTER				
04-928346		FTA TRANSFER (CA-90-X803)				
049750044						
PR019162						
	/ /	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).						
STPL-5042(019)		Downtown Napa Streetscape Area				
04-923280		sidewalks,bicycle lanes, landscaping, pe				
04TIP 99-12						
PR063181						
	09/20/2000	Q24-RSTP	Obligation	-328,000	-328,000	**New1**
Total Obligated:	-328,000		Total:	-328,000	-328,000	0
Total Encumbered:	328,000					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5042(024)		@ intersection of Jefferson Street & Lincoln Ave.				
04-923420		Road Related - Other				
04NAP970001						
PR063419						
	09/20/2000	Q24-RSTP	Obligation	-222,000	-222,000	**New1**
Total Obligated:	-222,000		Total:	-222,000	-222,000	0
Total Encumbered:	222,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPLN-5043(001)		Manuel Freitas Pkwy/Rte 101, PM 13.71				
- -						
PR019268						
	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						
PR001584						
	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:	542,423					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
NHSTPLNC-5043(003)						
PR010526						
	05/31/1994	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated:	-2,490,950		Total:	-1,163,000	0	0
Total Encumbered:	1,713,000					
Total Expended:	1,710,537					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5043(009)		Lincoln Ave. between Dubois Street & Hamonicals Court				
04-923348		Road Rehabilitation				
04MRN991008						
PR061303						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	03/20/2000	Q23-3072-RSTP	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/20/2000					
STPL-5043(010)	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.					
04-923349	Road Rehabilitation					
04MRN991003						
PR061304						
	03/20/2000	Q23-3072-RSTP	Obligation	-12,394	-12,394	
	09/28/2000	33C-3072-RSTP	Obligation	-359,606	-359,606	**New1**
Total Obligated:	-372,000		Total:	-372,000	-372,000	0
Total Encumbered:	372,000					
Total Expended:	0					
Date of Last Activity:	10/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
CML-5050(002)	Tennyson; Carloga to Hesperian					
04-067484						
PR001599						
	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						
PR001600						
	11/30/1993	320-6104-CMAQ	Obligation	-159,354		
Total Obligated:	-159,354		Total:	-159,354	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5050(006)	ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD					
04-927828	TRAFFIC SIGNAL INTERCONNECTION					
04ALA300						
PR001601						
	10/31/1995	320-6104-CMAQ	Obligation	-153,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPL-5050(009)		"D" STREET FROM GRAND TO SECOND STREET.				
04-928316		WIDENING AND IMPROVEMENTS				
04II-364						
PR017386						
	01/31/1997	33C-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q23-3072-RSTP	Obligation	-43,379		
Total Obligated:	-2,805,033		Total:	-1,734,379	0	0
Total Encumbered:	2,139,033					
Total Expended:	2,130,379					
Date of Last Activity:	06/12/2000					
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				
04ALA978003						
PR054700						
	01/12/1999	Q23-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q23-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q23-3072-RSTP	Obligation	-243,697	-243,697	**New1**
Total Obligated:	-363,371		Total:	-363,371	-243,697	0
Total Encumbered:	363,371					
Total Expended:	99,282					
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HP21L-5050(015)		"B" Street between Foothill Blvd. & Kelly Street				
04-923142		Pavement Rehab./curb/gutter/signal work				
04ALA979011						
PR056105						
	04/19/1999	Q23-3072-RSTP	Obligation	-533,000		
Total Obligated:	-1,157,548		Total:	-533,000	0	0
Total Encumbered:	769,048					
Total Expended:	764,000					
Date of Last Activity:	05/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5050(017)		Clawiter Road; between West Winton Avenue & State Hwy 92				
04-072014		project to install new signals and inter				
PR060823						
	02/29/2000	Q23-3072-RSTP	Obligation	-160,239	-160,239	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-160,239		Total:	-160,239	-160,239	0
Total Encumbered:	181,239					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5050(019)		Huntwood Avenue and Sandoval Way				
04-071834		Install signals, interconnects, etc.				
04ALA990086						
PR059913						
	11/29/1999	Q40-6104-CMAQ	Obligation	-202,733	-202,733	
Total Obligated:	-202,733		Total:	-202,733	-202,733	0
Total Encumbered:	229,733					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5050(020)		on Industrial Parkway and Whipple Road.				
04-071864		install & interconnect signals project				
04ALA990086						
PR061079						
	03/09/2000	Q40-6103-CMAQ	Obligation	-232,833	-232,833	
Total Obligated:	-232,833		Total:	-232,833	-232,833	0
Total Encumbered:	262,833					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5050(021)		Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.				
04-923324		Road Rehabilitation				
04ALA991012, 04ALA991013						
PR060460						
	01/19/2000	Q23-3072-RSTP	Obligation	-192,995	-192,995	
	06/15/2000	Q23-3072-RSTP	Obligation	-1,435,005	-1,435,005	
Total Obligated:	-1,628,000		Total:	-1,628,000	-1,628,000	0
Total Encumbered:	1,628,000					
Total Expended:	0					
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
STPLMA-5051(003)		IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS				
04-928287		RUBBERIZED RRX OVER NAPA WINE TRAIN				
049500167						
PR019163						
	/ /	34A-RSTP	Obligation			-4,426
	/ /	34A-RSTP	Obligation			-98,574

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-103,000		Total:	0	0	-103,000
Total Encumbered:	103,000					
Total Expended:	0					
Date of Last Activity:	10/17/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)						
STPL-5053(002)		Concannon Blvd Reconstruction/Overlay				
04-070714						
PR017387						
	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						
PR017388						
	05/31/1997	33C-3072-RSTP	Obligation	-743,000		
Total Obligated:	-743,000		Total:	-743,000	0	0
Total Encumbered:	743,000					
Total Expended:	743,000					
Date of Last Activity:	03/17/1999					
7H, Final voucher sent to FHWA.						
STPL-5053(006)		IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE				
04-928632		PAVEMENT OVERLAY				
04ALA979012						
PR051341						
	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).						
HP21L-5053(009)		At I/S of I-580 & the Isabel Avenue extension				
04-923157		Construct I/C DEMO ID=#160 TEA21 #1114				
04TIP 99-01, 04TIP 99-30						
PR057602						
	09/25/2000	Q23-3072-RSTP	Obligation	-121,772	-121,772	**New1**
	09/28/2000	33C-3072-RSTP	Obligation	-296,228	-296,228	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,992,000		Total:	-418,000	-418,000	0
Total Encumbered:	2,992,000					
Total Expended:	279,047					
Date of Last Activity:	10/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Dixon (5056)

STPL-5056(001) North Lincoln and North Almond
04-105604
PR017395

	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)
PR019167

	/ /	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
04SOL970014
PR056983

	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					

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

STPL-5056(005) North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits
04-923321 Asphalt Concrete Overlay
04SOL991019, 04SOL991020
PR062182

	06/02/2000	Q23-3072-RSTP	Obligation	-150,000	-150,000	
Total Obligated:	-150,000		Total:	-150,000	-150,000	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	06/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Berkeley (5057)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5057(001)		Shattuck Ave. Overlay				
04-067314						
PR017396						
	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						
PR017397						
	06/30/1993	33C-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C-3072-RSTP	Obligation	190,324		
	08/31/1996	33C-3072-RSTP	Obligation	12,854		
Total Obligated:		-6,622	Total:	-6,622	0	0
Total Encumbered:		6,622				
Total Expended:		6,622				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5057(003)		Sutter/Henry Sts; Rdwy Rehab				
04-068984						
PR017398						
	12/31/1993	33C-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C-3072-RSTP	Obligation	153,271		
	04/30/1996	33C-3072-RSTP	Obligation	10,137		
Total Obligated:		-857,945	Total:	-857,945	0	0
Total Encumbered:		857,945				
Total Expended:		857,945				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5057(005)		Shattuck/Adeline-RTSOP				
04-068864						
PR001602						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5057(006)		Downtown Signal Sychron-RTSOP				
04-068874		RETIME SIGINALS				
PR001603						
	02/28/1994	320-6104-CMAQ	Obligation	-49,576		
	05/25/1999	320-6104-CMAQ	Obligation	1,347		
Total Obligated:		-48,228	Total:	-48,228	0	0
Total Encumbered:		54,477				
Total Expended:		54,477				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5057(010)		IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. &				
04-927738		UNIVERSITY AVE. TO ROSE ST.				
		AC OVERLAY AND RECONSTRUCTION				
PR019168						
	/ /	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						
PR019169						
	/ /	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						
PR001604						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5057(015)		Berkeley-Hearst Ave. from Oxford St. to Highland Place				
04-928689		Pavement reconstruction				
049800032, 04AMD 97-16						
PR052340						
	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:	565,820					
Date of Last Activity:	08/09/2000					
7D, AUDIT SCHEDULED.						
STPL-5057(016)		College Ave.: from Dwight Way to South City Limits				
04-923292		Pavement Reconstruction				
04ALA991005						
PR060144						
	12/27/1999	Q23-3072-RSTP	Obligation	-65,512	-65,512	
Total Obligated:	-65,512		Total:	-65,512	-65,512	0
Total Encumbered:	65,512					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5057(017)		Adeline Street from Derby Street to south city limits				
04-923352		Pedestrian/Bicycle Improvements				
04ALA99LC02						
PR061080						
	03/09/2000	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	09/07/2000	Q40-6104-CMAQ	Obligation	-933,603	-933,603	**New1**
Total Obligated:	-1,000,000		Total:	-1,000,000	-1,000,000	0
Total Encumbered:	1,000,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5057(019)		along the San Pablo Avenue corridor.				
04-072124		bicycle facility				
04ALA990078						
PR061680						
	04/24/2000	Q40-6104-CMAQ	Obligation	-31,100	-31,100	
Total Obligated:	-31,100		Total:	-31,100	-31,100	0
Total Encumbered:	35,100					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5061(001)		PETRIFIED FOREST HIGHWAY				
04-927614		RECONSTRUCT EMBANKMENT				
049500165						
PR019172						
	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065
Total Obligated:	-293,000		Total:	0	0	-293,000
Total Encumbered:	293,000					
Total Expended:	293,000					
Date of Last Activity:	04/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
STPLN-5067(001)		Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
- -						
PR019298						
	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. #				
04-927822		CML-5067(002)				
		SIGNAL COORDINATION				
PR001633						
	08/31/1995	320-6104-CMAQ	Obligation	-84,000		
	04/30/1996	320-6104-CMAQ	Obligation	-18,521		
	02/28/1997	320-6104-CMAQ	Obligation	-11,253		
	08/31/1997	320-6104-CMAQ	Obligation	189		
	11/30/1997	320-6104-CMAQ	Obligation	-4,426		
	10/21/1998	320-6104-CMAQ	Obligation	34,011		
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	94,884					
Total Expended:	48,009					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Millbrae (5299)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
M-5082(045)						
PR006509						
	05/31/1992	33C-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C-3072-RSTP	Obligation	2,615		
Total Obligated:	-90,741		Total:	-15,090	0	0
Total Encumbered:	90,741					
Total Expended:	90,741					
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
STPL-5094(001)	Orchard Ave & Vaca Valley Frwy					
04-105344						
PR017435						
	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					
PR002102						
	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:	1,554,679					
Total Expended:	1,554,679					
Date of Last Activity:	10/11/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5094(003)	East Monte Vista Ave./Leisure Town Rd.					
04-106704						
PR017436						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5094(004)						
PR001668						
	09/28/1997	320-6103-CMAQ	Obligation	-201,405		
	09/28/1997	320-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/28/1997					
CML-5094(006)		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE		CML-5094(006)		
04-955591		SIGNAL INTERCONNECT				
PR001669						
	11/30/1995	320-6103-CMAQ	Obligation	-13,279		
	06/30/1996	320-6103-CMAQ	Obligation	-101,721		
	10/31/1996	320-6103-CMAQ	Obligation	11,668		
	02/28/1998	320-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,812				
Total Expended:		92,812				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5094(008)		VARIOUS LOCATIONS IN THE CITY OF VACAVILLE.				
04-928121		A/C OVERLAY				
0410-SOL242, 04AMN 95-11						
PR019176						
	/ /	34A-RSTP	Obligation			-240,907
Total Obligated:		-240,907	Total:	0	0	-240,907
Total Encumbered:		240,907				
Total Expended:		240,907				
Date of Last Activity:	10/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5094(009)		IN THE CITY OF VACAVILLE				
04-928381		ALLTERNATE FUEL FACILITY				
049750082, 049750083						
PR001670						
	04/30/1997	3AZ-6103-CMAQ	Obligation	-976,000		
Total Obligated:		-976,000	Total:	-976,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5094(010)		PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS				
04-928412		RESURFACE				
049500087, 049800090, 04AMD 97-16						
PR017438						
	09/30/1997	33D-RSTP	Obligation	-637,000		
Total Obligated:	-637,000		Total:	-637,000	0	0
Total Encumbered:	637,000					
Total Expended:	637,000					
Date of Last Activity:	05/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5094(012)		CITY OF VACAVILLE "FTA GRANT #CA-90-X865"				
04-928592		ALTERNATIVE FUEL EXPANSION BUSES				
04AMD 97-16						
PR050080						
	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					
STPL-5094(014)		Peabody Rd; from Beelard Dr. to Elmira Rd.				
04-923268		pavement overlay				
04SOL991024						
PR063343						
	09/11/2000	Q24-RSTP	Obligation	-474,000	-474,000	**New1**
Total Obligated:	-474,000		Total:	-474,000	-474,000	0
Total Encumbered:	474,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(016)		Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern				
04-923285		Railroad right of way				
		Pedestrian/Bike Path				
04SOL990049						
PR060319						
	01/07/2000	Q40-6103-CMAQ	Obligation	-226,668	-226,668	
	04/03/2000	Q40-6103-CMAQ	Obligation	86,633	86,633	
Total Obligated:	-140,035		Total:	-140,035	-140,035	0
Total Encumbered:	140,035					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5094(017)		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive				
04-923302		Bike Path				
04SOL990044						
PR060051						
	12/16/1999	Q40-6103-CMAQ	Obligation	-61,971	-61,971	
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		12/29/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(018)		In the City of Vacaville				
04-071954		Leasing of Electrical Vehicles				
PR060141						
	12/27/1999	Q40-6103-CMAQ	Obligation	-300,000	-300,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		315,000				
Total Expended:		61,305				
Date of Last Activity:		10/02/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5094(019)		Near southwest corner of I-80/Leisure Town Road I/C				
04-923306		Park & Ride Lot				
04SOL990048						
PR060459						
	01/19/2000	Q40-6103-CMAQ	Obligation	-44,265	-44,265	
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(020)		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive				
04-071844		bicycle pedestrian path along				
04AMD 99-08						
PR059839						
	11/29/1999	Q40-6103-CMAQ	Obligation	-17,706	-17,706	
	09/07/2000	Q40-6103-CMAQ	Obligation	-62,294	-62,294	**New1**
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		19,706				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5094(021)		Intersection of Elmira Rd. & Leisure Town Road				
04-923334		Install Signals, safety lighting, signing & stripin				
04SOL991013						
PR060623						
	01/28/2000	Q24-RSTP	Obligation	-9,959	-9,959	
Total Obligated:		-9,959	Total:	-9,959	-9,959	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/28/2000				
STPL-5094(022)		Monte Vista & Cernon Street Pedestrian Crossing				
04-923335		Cross walk signage/retrofit signal				
04SOL991014						
PR060624						
	01/28/2000	Q24-RSTP	Obligation	-553	-553	
	09/12/2000	Q24-RSTP	Obligation	-7,447	-7,447	**New1**
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5094(023)		Eubanks Drive north of Vaca Parkway				
04-923336		install lighted pedestrian crosswalk				
04SOL991012						
PR060625						
	01/28/2000	Q24-RSTP	Obligation	-4,426	-4,426	
	09/11/2000	Q24-RSTP	Obligation	-21,574	-21,574	**New1**
Total Obligated:		-26,000	Total:	-26,000	-26,000	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5094(025)		Leisure Town Road; from Ulatis Drive to Old Ulatis Creek				
04-923432		Asphalt Concrete Overlay				
04SOL970051						
PR062740						
	08/02/2000	Q24-RSTP	Obligation	-26,000	-26,000	
	09/20/2000	Q24-RSTP	Obligation	-241,000	-241,000	**New1**
Total Obligated:		-267,000	Total:	-267,000	-267,000	0
Total Encumbered:		267,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5098(001)		Bridgeway; Napa to Johnson; AC overlay repairs, etc.				
04-071224						
PR019303						
	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)						
PR017440						
	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					
STPL-5099(004)		on Main Street from SR12 to Front Street (City Hall)				
04-923423		Road Rehabilitation				
04SOL970028, 04SOL991022						
PR062183						
	06/02/2000	Q24-RSTP	Obligation	-17,706	-17,706	
	09/13/2000	Q24-RSTP	Obligation	-200,294	-200,294	**New1**
Total Obligated:	-218,000		Total:	-218,000	-218,000	0
Total Encumbered:	218,000					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
STPLN-5100(001)		Along Caltrain track between Church Ave. @ University				
04-068444						
PR019304						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5100(002)		Page Mill @ Foothill				
04-069664						
PR017441						
	04/30/1994	33C-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C-3047-RSTP	Obligation	-1		
	03/01/1999	33C-3047-RSTP	Obligation	1		
Total Obligated:	-792,000		Total:	-792,000	0	0
Total Encumbered:	792,000					
Total Expended:	43,656					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5100(003)		VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO				
04-927603		CBD SIGNALS				
PR001671						
	03/31/1995	320-6104-CMAQ	Obligation	-129,500		
	08/31/1995	320-6104-CMAQ	Obligation	-277,600		
Total Obligated:	-407,100		Total:	-407,100	0	0
Total Encumbered:	459,845					
Total Expended:	113,608					
Date of Last Activity:	03/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pleasanton (5101)						
CML-5101(001)		City Hall Central Computer -				
04-069384						
PR001672						
	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						
PR001673						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,999		Total:	-16,999	0	0
Total Encumbered:	19,201					
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						
PR017442						
	07/31/1993	33C-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C-3072-RSTP	Obligation	37,703		
	08/31/1996	33C-3072-RSTP	Obligation	-16,539		
Total Obligated:	-377,836		Total:	-377,836	0	0
Total Encumbered:	377,836					
Total Expended:	377,836					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5101(005)	Replace traffic controllers - various intersections					
04-069394						
PR001674						
	08/31/1994	320-6104-CMAQ	Obligation	-90,500		
Total Obligated:	-90,500		Total:	-90,500	0	0
Total Encumbered:	102,226					
Total Expended:	102,226					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5101(007)	HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.					
04-927592	RESURFACING					
PR002524						
	01/31/1995	33C-3072-RSTP	Obligation	-21,702		
	02/28/1995	33C-3072-RSTP	Obligation	21,702		
	02/28/1995	35B-3072-RSTP	Obligation	-499,000		
	05/31/1997	35B-3072-RSTP	Obligation	3		
Total Obligated:	-498,996		Total:	-498,996	0	0
Total Encumbered:	498,996					
Total Expended:	498,996					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLSSTPL-5101(009)	City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199					
04-927961	Bridge Widening/Realignment					
049500054, 049760600						
PR000216						
	02/29/1996	33C-3072-RSTP	Obligation	-153,156		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	05/01/2000	Q23-3072-RSTP	Obligation	-166,600	-166,600	
Total Obligated:	-4,296,431		Total:	-1,597,970	-166,600	0
Total Encumbered:	4,129,831					
Total Expended:	3,308,628					
Date of Last Activity:	05/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5101(011)		along the Alamo Canal Trail at Interstate I-580				
04-072064		build an undercrossing to connect trails				
04ALA990083						
PR061820						
	05/09/2000	Q40-6104-CMAQ	Obligation	-73,479	-73,479	
Total Obligated:	-73,479		Total:	-73,479	-73,479	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/09/2000					
STPL-5101(012)		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive				
04-923356		Pavement overlay, replace traffic detectors, restri				
04ALA991020						
PR061320						
	03/28/2000	Q23-3072-RSTP	Obligation	-38,067	-38,067	
Total Obligated:	-38,067		Total:	-38,067	-38,067	0
Total Encumbered:	38,067					
Total Expended:	0					
Date of Last Activity:	04/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5101(013)		along I-580 Corridor from I-238 to the Altamont Pass				
04-072074		project to install TOS equipment				
04ALA990081						
PR061319						
	03/28/2000	Q40-6104-CMAQ	Obligation	-832,182	-832,182	
Total Obligated:	-832,182		Total:	-832,182	-832,182	0
Total Encumbered:	940,182					
Total Expended:	0					
Date of Last Activity:	07/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5101(014)		Hopyard Road resurfacing Coronado Lane to Valley Ave.				
04-923369		pavement resurfacing				
04ALA991019						
PR061243						
	03/21/2000	Q23-3072-RSTP	Obligation	-70,000	-70,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/08/2000	Q23-3072-RSTP	Obligation	-734,000	-734,000	
	09/15/2000	Q23-3072-RSTP	Obligation	804,000	804,000	**New1**
	09/15/2000	Q24-RSTP	Obligation	-804,000	-804,000	**New1**
Total Obligated:	-804,000		Total:	-804,000	-804,000	0
Total Encumbered:	804,000					
Total Expended:	0					
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5101(015)	Hopyard Resurfacing Stoneridge Drive to Coronado Lane					
04-923370	Pavement Resurfacing					
04ALA979019						
PR061321						
	03/28/2000	Q23-3072-RSTP	Obligation	-30,100	-30,100	
	08/02/2000	Q23-3072-RSTP	Obligation	-348,900	-348,900	
Total Obligated:	-379,000		Total:	-379,000	-379,000	0
Total Encumbered:	30,100					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5101(016)	@ Intersection of I-580/I-680					
04-072114	TOS transit enhancements					
04ALA990082						
PR061681						
	04/24/2000	Q40-6104-CMAQ	Obligation	-177,000	-177,000	
Total Obligated:	-177,000		Total:	-177,000	-177,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPL-5102(004)	Delaware/ 19th					
04-070274						
PR017445						
	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						
PR000247						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated:	-5,458,043		Total:	-3,149,500	0	0
Total Encumbered:	5,458,044					
Total Expended:	5,458,044					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5102(006)		Bus/Train Downtown Transit Center @ 1st Ave & B St.				
04-927585		New Train Station & Underground Parking				
04SM138						
PR001675						
	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:	6,425,150					
Date of Last Activity:	06/21/2000					
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				
PR001676						
	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						
PR001677						
	06/30/1995	320-6104-CMAQ	Obligation	-97,383		
	01/31/1997	320-6104-CMAQ	Obligation	-1,072		
	08/31/1997	320-6104-CMAQ	Obligation	-4,369		
	12/10/1998	320-6104-CMAQ	Obligation	-629		
Total Obligated:	-103,453		Total:	-103,453	0	0
Total Encumbered:	116,699					
Total Expended:	16,147					
Date of Last Activity:	03/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
QAASTPL-5102(011)		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE				
04-072164		SIGNAL INTERCONNECT 1997 RTSOP				
PR051229						
	06/02/2000	Q23-3072-RSTP	Obligation	-292,030	-292,030	
	09/09/1999	Q40-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q40-6104-CMAQ	Obligation	-282,256	-282,256	
	06/28/1998	QAA-3072-RSTP	Obligation	-59,315		
Total Obligated:	-751,345		Total:	-751,345	-574,286	0
Total Encumbered:	821,030					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5102(017)		along El Camino Real; from SR92 to 31st Street				
04-923440		Pavement Resurfacing				
0499-10						
PR062741						
	08/02/2000	Q23-3072-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
Emeryville (5106)						
STPL-5106(003)		Reconstruct. Powel St. - Vallejo/Lundgren				
04-069334						
PR017450						
	03/31/1994	33C-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C-3072-RSTP	Obligation	0		
Total Obligated:	-44,999		Total:	-44,999	0	0
Total Encumbered:	44,999					
Total Expended:	44,999					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5106(006)		59th St. overcrossing @ SPRR Emeryville AMTRAK Station				
04-071234		Const bike/ped overcrossing				
PR017451						
	09/30/1994	33D-RSTP	Obligation	-700,000		
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	875,000					
Total Expended:	875,000					
Date of Last Activity:	10/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5113(001)		Var. locations; Signals and Arterial Imprv.				
04-070524						
PR017482						
	03/31/1993	33C-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C-3072-RSTP	Obligation	-90,800		
Total Obligated:	-330,800		Total:	-330,800	0	0
Total Encumbered:	330,800					
Total Expended:	330,800					
Date of Last Activity:	01/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5113(002)		Central Control of Traffic Signals-RTSOP				
04-068944						
PR001688						
	12/31/1993	320-6104-CMAQ	Obligation	-2,655		
	09/30/1994	320-6104-CMAQ	Obligation	-31,870		
	05/31/1996	320-6104-CMAQ	Obligation	-267		
Total Obligated:	-34,792		Total:	-34,792	0	0
Total Encumbered:	39,300					
Total Expended:	39,300					
Date of Last Activity:	01/27/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hercules (5117)						
STPLN-5117(001)		San Pablo Ave.-Linus Puling Dr.				
04-070604						
PR019315						
	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)						
PR002319						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		34,814				
Date of Last Activity:		08/20/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5117(004)		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L				
04-927758		REHAB				
04CC124						
PR019177						
	/ /	34B-3072-RSTP	Obligation			-468,000
Total Obligated:		-468,000	Total:	0	0	-468,000
Total Encumbered:		468,000				
Total Expended:		468,000				
Date of Last Activity:		10/06/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5117(006)		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way				
04-923282		Pavement rehab/overlay				
04CC-991013						
PR060461						
	01/19/2000	Q23-3072-RSTP	Obligation	-150,501	-150,501	
Total Obligated:		-150,501	Total:	-150,501	-150,501	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/19/2000				
Sebastopol (5123)						
STPLN-5123(001)		SR 12 @ Morris St - Signalization				
04-069374						
PR019317						
	02/28/1993	33D-RSTP	Obligation	-6,197		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414						
PR019318						
	02/28/1993	33D-RSTP	Obligation	-14,164		
	03/31/1994	33D-RSTP	Obligation	-53,118		
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		67,282				
Total Expended:		67,282				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5123(003)		BODEGA AVE: SR 12 at MORRIS ST.				
04-070954		TRAFFIC SIGNALS				
PR019319						
	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				
0411-3-592						
PR019320						
	03/31/1995	33D-RSTP	Obligation	-13,279		
	02/29/1996	33D-RSTP	Obligation	-121,721		
	02/28/1997	33D-RSTP	Obligation	2,475		
Total Obligated:	-132,524		Total:	-132,524	0	0
Total Encumbered:	132,524					
Total Expended:	132,524					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5123(005)		SR 12, MORRIS ST TO PETALUMA AVE (SR 116)				
04-928604		SEBASTOPOL SIGNAL INTERCONNECT				
04SON97AM52						
PR056163						
	04/30/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLN-5124(002)		El Camino Real @ Grant Rd.				
04-067404						
PR019321						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-354,768		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
PR017486

	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:	131,867					
Date of Last Activity:	06/09/2000					

7G, SENT TO FEDERAL AID UNIT.

Pinole (5126)

STPL-5126(001) Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).
04-071324
04071324
PR017487

	09/30/1994	33C-3072-RSTP	Obligation	-198,000		
Total Obligated:	-198,000		Total:	-198,000	0	0
Total Encumbered:	198,000					
Total Expended:	198,000					
Date of Last Activity:	03/31/2000					

7H, Final voucher sent to FHWA.

STPL-5126(004) San Pablo Ave; Oak Ridge Rd. to east city limits
04-923354 Road Rehabilitation
04CC-991005
PR061322

	03/28/2000	Q23-3072-RSTP	Obligation	-439,000	-439,000	
Total Obligated:	-439,000		Total:	-439,000	-439,000	0
Total Encumbered:	439,000					
Total Expended:	0					
Date of Last Activity:	04/03/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Pittsburg (5127)

STPLN-5127(001) Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.
04-070824 Install / Interconnect Signals
PR019322

	02/28/1993	33D-RSTP	Obligation	-55,773		
	01/31/1995	33D-RSTP	Obligation	-408,227		
	04/17/2000	33D-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-463,999		Total:	-463,999	0	0
Total Encumbered:	524,115					
Total Expended:	524,115					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5127(003)		Railroad Ave.: 10th St to South City Limits				
04-927590		Reconstruct / Signals				
PR019323						
	01/31/1995	33C-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33C-3072-RSTP	Obligation	1,170,000		
	02/28/1995	33D-RSTP	Obligation	-1,170,000		
Total Obligated:	-1,170,000		Total:	-1,170,000	0	0
Total Encumbered:	1,170,000					
Total Expended:	1,170,000					
Date of Last Activity:	09/22/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5127(007)		on Loveridge Road from SR 4 to Buchanan Road				
04-923215		AC Overlay				
04AMND99-10						
PR058700						
	08/18/1999	33C-3072-RSTP	Obligation	-500,000		
	11/10/1999	33C-3072-RSTP	Obligation	114,895	114,895	
Total Obligated:	-385,105		Total:	-385,105	114,895	0
Total Encumbered:	385,105					
Total Expended:	374,283					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5127(008)		Railroad Ave. from Power Ave. to East 3rd Street				
04-923350		Pavement overlay, rehab., sidewalks & lighting				
04CC-991035						
PR061063						
	03/08/2000	Q24-RSTP	Obligation	-132,795	-132,795	
Total Obligated:	-132,795		Total:	-132,795	-132,795	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
Fairfield (5132)						
STPL-5132(001)		Back Ave & Woolmer				
04-105554						
PR017492						
	04/30/1993	33D-RSTP	Obligation	-226,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-226,400		Total:	-226,400	0	0
Total Encumbered:	226,400					
Total Expended:	226,400					
Date of Last Activity:	03/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5132(003)		Resurfacing-6 locations City of Fairfield				
04-107234						
PR017493						
	08/31/1994	33D-RSTP	Obligation	-868,000		
	12/31/1994	33D-RSTP	Obligation	8,374		
	11/30/1995	33D-RSTP	Obligation	-8,374		
	03/31/1997	33D-RSTP	Obligation	15,737		
Total Obligated:	-852,262		Total:	-852,262	0	0
Total Encumbered:	852,262					
Total Expended:	852,262					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5132(005)		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.				
04-928120		AC RESURFACING				
049500080, 049500081, 049500090						
PR017494						
	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						
PR017495						
	12/31/1996	3AN-RSTP	Obligation	-506,160		
Total Obligated:	-506,160		Total:	-506,160	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
STPL-5132(007)		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE				
04-928623		STREET IMPROVEMENTS				
04SOL970027						
PR062003						
	05/19/2000	Q24-RSTP	Obligation	-455,000	-455,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-455,000		Total:	-455,000	-455,000	0
Total Encumbered:	455,000					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLN-5135(001)		Treat Blvd; Tutle Crk Rd. To San Miguel				
04-067004						
PR019332						
	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				
04068704						
PR001701						
	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:	86,573					
Total Expended:	86,573					
Date of Last Activity:	05/30/2000					
7H, Final voucher sent to FHWA.						
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				
PR019333						
	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						
PR001702						
	10/31/1995	320-6104-CMAQ	Obligation	-38,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	39,427					
Total Expended:	39,427					
Date of Last Activity:	05/10/2000					
7H, Final voucher sent to FHWA.						
STPLMA-5135(010)						
PR019179						
	/ /	34B-3072-RSTP	Obligation			-1,378,000
Total Obligated:	-1,378,000		Total:	0	0	-1,378,000
Total Encumbered:	1,378,000					
Total Expended:	1,356,313					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5135(011)	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits					
04-928043	Pavement Rehab.					
04CC185						
PR017500						
	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.						
STPL-5135(016)	1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way					
04-923290	Pavement Rehabilitation					
04CC-991012, 04CC-991019						
PR061863						
	05/11/2000	Q23-3072-RSTP	Obligation	-1,200,000	-1,200,000	
Total Obligated:	-1,200,000		Total:	-1,200,000	-1,200,000	0
Total Encumbered:	1,200,000					
Total Expended:	0					
Date of Last Activity:	05/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5135(019)	Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)					
04-923499	Upgrade Signals					
04CC-991076, 04CC-991077, 04CC-991078						
PR063385						
	09/13/2000	Q40-6104-CMAQ	Obligation	-101,809	-101,809	**New1**
Total Obligated:	-101,809		Total:	-101,809	-101,809	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5135(020)		From Mayhey to Monument Boulevard.				
04-923501		Pedestrian Walkway				
04CC-990047						
PR063439						
	09/14/2000	Q40-6104-CMAQ	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:	09/14/2000					
Richmond (5137)						
STPLN-5137(001)		Cutting Blvd. Carlson to S. 23 St.				
04-066914						
PR019334						
	11/02/1992	33C-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C-3072-RSTP	Obligation	92,824		
	09/30/1994	33C-3072-RSTP	Obligation	-92,824		
Total Obligated:	-1,206,000		Total:	-1,206,000	0	0
Total Encumbered:	1,206,000					
Total Expended:	1,206,000					
Date of Last Activity:	03/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5137(006)		Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.				
04-068724		RTSOP Upgrade signal sys/intercon				
04AMND95-21						
PR001703						
	06/30/1994	320-6104-CMAQ	Obligation	-35,412		
	05/31/1996	320-6104-CMAQ	Obligation	-284,181		
Total Obligated:	-319,593		Total:	-319,593	0	0
Total Encumbered:	361,000					
Total Expended:	361,000					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5137(015)		City of Richmond-along 22nd & 23rd streets				
04-928699		1997 RTSOP-Signal Interconnect				
049750626						
PR052782						
	09/14/1998	Q23-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q23-3072-RSTP	Obligation	17,706	17,706	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	17,706	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		12/20/1999				
STPL-5137(017)		MacDonald Ave., San Pablo Ave. to 23nd Street				
04-923231		Pavement Resurfacing				
04AMD 99/10						
PR059214						
	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				
STPL-5137(019)		along 22nd and 23rd Streets funded from the				
04-071904		Traffic Signals Interconnect project (1997 RTSOP)				
04CC-97AM35						
PR060114						
	12/21/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	01/28/2000	Q23-3072-RSTP	Obligation	-145,294	-145,294	
Total Obligated:		-163,000	Total:	-163,000	-163,000	0
Total Encumbered:		182,000				
Total Expended:		0				
Date of Last Activity:		01/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5137(021)		Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK				
04-072044		Station				
		Construct new pedestrian plaza				
04CC-99LC03						
PR061059						
	03/08/2000	Q40-6104-CMAQ	Obligation	-7,498	-7,498	
	09/07/2000	Q40-6104-CMAQ	Obligation	-742,502	-742,502	**New1**
Total Obligated:		-750,000	Total:	-750,000	-750,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
STPL-5137(022)		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits				
04-923509		Asphalt Concrete Overlay/Rehab				
04CC-991054						
PR063600						
	09/18/2000	Q23-3072-RSTP	Obligation	-44,265	-44,265	**New1**
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2000				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001						
PR020246						
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	07/28/1998	Q24-RSTP	Obligation	17,706		
Total Obligated:		-17,706	Total:	0	0	0
Total Encumbered:		20,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/30/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligated:		-213,899	Total:	-146,000	0	0
Total Encumbered:		213,899				
Total Expended:		213,899				
Date of Last Activity:		07/17/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Anselmo (5159)						
STPLN-5159(001)		Centre St. Bridge to Sir Francis- Roadway reconstruction.				
04-070964						
PR019336						
	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).						
STPL-5159(004)		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.				
04-923273		pavement resurfacing/rehabilitation				
04AMD 99-10, 04MTC						
PR059429						
	10/22/1999	Q23-3072-RSTP	Obligation	-53,118	-53,118	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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					
CML-5159(005)		In Downtown San Anselmo.				
04-072214		Remove/Replace Bus Transit Station				
04MRN99LC04						
PR061041						
	03/07/2000	Q40-6104-CMAQ	Obligation	-17,706	-17,706	
	08/02/2000	Q40-6104-CMAQ	Obligation	-170,000	-170,000	
	08/09/2000	Q40-6104-CMAQ	Obligation	-12,300	-12,300	
Total Obligated:	-200,006		Total:	-200,006	-200,006	0
Total Encumbered:	226,006					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(001)		Rte 101 on ramp; Industrial to Nellan new signal				
04-067524		signals/widening				
PR017526						
	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:	225,912					
Date of Last Activity:	02/22/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5166(005)		Doherty Drive; Lucky Drive to Riviera Circle West				
04-923171		Corridor Improvement to provide bike/ped. circulati				
04MRN970030						
PR058303						
	07/27/1999	Q23-3072-RSTP	Obligation	-16,820		
	04/24/2000	Q23-3072-RSTP	Obligation	-283,180	-283,180	
Total Obligated:	-300,000		Total:	-300,000	-283,180	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	04/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5166(006)		Magnolia Ave. from William Ave to S. City limits; from Ward St. to Doherly Dr.				
04-923216		AC Overlay; striping				
04AMD 99-10, 04MTC						
PR058863						
	08/31/1999	Q23-3072-RSTP	Obligation	-7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		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 99-10, 04MTC						
PR058864						
	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				
04AMD99-10, 04MTC						
PR059430						
	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				
CML-5166(010)		along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle				
04-923417		Interconnect Signals/Surveillance Equip.				
04AMED99-10						
PR063254						
	08/09/2000	Q40-6104-CMAQ	Obligation	-61,950	-61,950	
Total Obligated:		-61,950	Total:	-61,950	-61,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
Burlingame (5171)						
CML-5171(001)						
PR001719						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5171(002)		AIRPORT BLVD. LANG RD TO COYOTE POINT DR.				
04-928115		WIDENING AND RECONSTRUCTION.				
049500018						
PR017539						
	04/30/1996	33C-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-443,441		
Total Obligated:	-470,000		Total:	-470,000	0	0
Total Encumbered:	470,000					
Total Expended:	470,000					
Date of Last Activity:	07/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5171(003)		BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.				
04-928116		CONST. BIKE/PED BRIDGE ACROSS BURL.				
04SM230						
PR017540						
	04/30/1996	33C-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C-3072-RSTP	Obligation	8,853		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1997					
STPLNDB-5171(005)		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac				
04-072154		New Signals/Modifications				
SM979029						
PR019517						
	11/01/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	05/25/2000	Q23-3072-RSTP	Obligation	-563,700	-563,700	
	02/28/1998	Q61-3072-RSTP	Obligation	-72,594		
Total Obligated:	-654,000		Total:	-654,000	-581,406	0
Total Encumbered:	735,000					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5171(006)		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd.				
04-923276		pavement rehab. & resurfacing				
04AMD 99-10						
PR062831						
	07/28/2000	Q23-3072-RSTP	Obligation	-170,000	-170,000	
Total Obligated:	-170,000		Total:	-170,000	-170,000	0
Total Encumbered:	170,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5171(007)		Along Peninsula Ave. from Humbolt Rd. to El Camino Real				
04-923277		pavement Rehab/resurfacing				
04AMD 99-10						
PR062832						
	07/28/2000	Q23-3072-RSTP	Obligation	-167,000	-167,000	
	09/05/2000	35B-3072-RSTP	Obligation	-252,000	-252,000	**New1**
Total Obligated:	-419,000		Total:	-419,000	-419,000	0
Total Encumbered:	419,000					
Total Expended:	0					
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5171(008)		Along California Dr. from Lincoln Ave. to Dufferin Rd.				
04-923278		pavement resurfacing/rehab., sidewalk & curbs				
04AMD 99-10						
PR062833						
	07/28/2000	Q23-3072-RSTP	Obligation	-199,000	-199,000	
Total Obligated:	-199,000		Total:	-199,000	-199,000	0
Total Encumbered:	199,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)						
CMLN-5177(001)		El Camino Real-Millbrae to John Daly Blvd				
- -						
PR002227						
	07/31/1993	320-6104-CMAQ	Obligation	-73,000		
	06/30/1994	320-6104-CMAQ	Obligation	-685,000		
	07/31/1994	320-6104-CMAQ	Obligation	-200,000		
	07/31/1995	320-6104-CMAQ	Obligation	-233,000		
	12/31/1997	320-6104-CMAQ	Obligation	413,420		
Total Obligated:	-777,579		Total:	-777,579	0	0
Total Encumbered:	824,470					
Total Expended:	824,470					
Date of Last Activity:	08/27/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5177(004)		IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES				
04-927695		UPGRADE TRAFFIC SIGNALS				
04SM136						
PR001723						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	10/31/1997	320-6104-CMAQ	Obligation	18,549		
Total Obligated:	-104,643		Total:	-104,643	0	0
Total Encumbered:	118,200					
Total Expended:	118,200					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5177(010)	VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.					
04-928649	CITYWIDE SIGNAL IMPROVEMENTS					
04AMD.97-24, SM97AM43						
PR052723						
	09/08/1998	Q23-3072-RSTP	Obligation	-16,873		
	05/25/2000	Q23-3072-RSTP	Obligation	16,873	16,873	
Total Obligated:	0		Total:	0	16,873	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/25/2000					
Albany (5178)						
STPL-5178(001)	BUCHANAN ST. AC OVERLAY.					
04-070864						
PR017544						
	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						
PR019182						
	/ /	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5178(005)		Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)				
04-923491		Bike Path				
04ALA990056						
PR063601						
	09/18/2000	Q23-3072-RSTP	Obligation	-97,000	-97,000	**New1**
Total Obligated:	-97,000		Total:	-97,000	-97,000	0
Total Encumbered:	97,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
STPL-5196(001)		Hickey Blvd.				
04-066734						
PR017572						
	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						
PR002228						
	09/30/1993	320-6104-CMAQ	Obligation	-20,361		
	09/30/1994	320-6104-CMAQ	Obligation	-107,122		
Total Obligated:	-127,483		Total:	-127,483	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	04/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
PR019342						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5196(006)						
04-070684						
PR019343						
	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						
PR017573						
	11/30/1995	33C-3072-RSTP	Obligation	-870,000		
Total Obligated:	-870,000		Total:	-870,000	0	0
Total Encumbered:	1,087,500					
Total Expended:	1,087,500					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(008)	John Day Blvd: Lake Merced Blvd to Park Plaza Drive					
04-927632	Reconstruct signals					
049500019						
PR017574						
	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:	2,058,000					
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5196(009)	In Daly City on Geneva Ave: Carter St to Bayshore Blvd					
04-927633	Interconnect signals/install controllers					
04SM319						
PR001728						
	03/31/1995	320-6104-CMAQ	Obligation	-20,361		
	11/30/1995	320-6104-CMAQ	Obligation	-61,856		
	03/31/1996	320-6104-CMAQ	Obligation	319		
Total Obligated:	-81,898		Total:	-81,898	0	0
Total Encumbered:	92,509					
Total Expended:	92,509					
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5196(011)						
PR019183						
	/ /	34B-3072-RSTP	Obligation			-688,000
	/ /	34B-3072-RSTP	Obligation			413
	/ /	34B-3072-RSTP	Obligation			-413
Total Obligated:	-688,000		Total:	0	0	-688,000
Total Encumbered:	777,084					
Total Expended:	777,084					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
STPLDB-5196(014)						
PR018245						
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170		
Total Obligated:	-37,170		Total:	-37,170	0	0
Total Encumbered:	46,802					
Total Expended:	41,986					
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(015)	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1					
04-928564	Bridge Widen,Signal & Utility Improvement					
049800017						
PR050083						
	04/15/1998	Q24-RSTP	Obligation	-283,296		
	07/28/2000	Q23-3072-RSTP	Obligation	-2,079,704	-2,079,704	
Total Obligated:	-2,363,000		Total:	-2,363,000	-2,079,704	0
Total Encumbered:	2,363,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5196(016)	Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits					
04-923254	Pavement resurfacing					
04SM991011						
PR061429						
	04/04/2000	Q23-3072-RSTP	Obligation	-539,000	-539,000	
Total Obligated:	-539,000		Total:	-539,000	-539,000	0
Total Encumbered:	539,000					
Total Expended:	0					
Date of Last Activity:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5196(017)		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.				
04-923255		Pavement resurfacing				
04SM991030						
PR061461						
	04/05/2000	Q23-3072-RSTP	Obligation	-390,000	-390,000	
Total Obligated:	-390,000		Total:	-390,000	-390,000	0
Total Encumbered:	390,000					
Total Expended:	0					
Date of Last Activity:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5196(018)		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
04-923256		Pavement resurfacing				
04SM991018						
PR061430						
	04/04/2000	Q23-3072-RSTP	Obligation	-330,000	-330,000	
Total Obligated:	-330,000		Total:	-330,000	-330,000	0
Total Encumbered:	330,000					
Total Expended:	0					
Date of Last Activity:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
CMLN-5213(001)		El Camino Real (Rt. 82) @ Bernardo Ave.				
04-070474						
PR002229						
	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				El Camino Real (Rt. 82)
04-927840		@ Bernardo Ave.				
		Bicycle/Pedestrian Access				
04SCL40						
PR019347						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	0					
Date of Last Activity:	05/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5213(003)		Fair Oaks Ave. RTSOP #37 & 38				
04-069044						
PR001741						
	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.						
STPL-5213(008)		Wolfe Rd. from Maria Lane to Elenor Way				
04-923355		Roadway Widening				
04SCL991050						
PR061462						
	04/05/2000	Q23-3047-RSTP	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:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
STPLN-5225(001)		Ygnacio Valley Rd @ Bancroft				
04-070844		Intersection Mod. signals & striping				
PR019349						
	02/28/1993	33C-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C-3072-RSTP	Obligation	37,182		
	05/13/1998	33C-3072-RSTP	Obligation	2,248		
Total Obligated:	-24,310		Total:	-24,310	0	0
Total Encumbered:	24,310					
Total Expended:	24,310					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5225(002)		Civic Dr @ Ygnacio Valley Rd				
04-927634		Intersection Mod. signals & striping				
PR019350						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-55,954		Total:	-55,954	0	0
Total Encumbered:	55,954					
Total Expended:	55,954					
Date of Last Activity:	07/08/1998					

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

CML-5225(004) Treat Blvd. - Signal Coord. - RTSOP
04-068684
PR001748

	06/30/1994	320-6104-CMAQ	Obligation	-84,104		
	09/30/1994	320-6104-CMAQ	Obligation	-32,756		
	11/30/1994	320-6104-CMAQ	Obligation	13,360		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	111,563					
Total Expended:	111,563					
Date of Last Activity:	10/03/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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
PR002585

	02/28/1995	35B-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B-3072-RSTP	Obligation	194,941		
	10/28/1998	35B-3072-RSTP	Obligation	8,664		
Total Obligated:	-301,190		Total:	-301,190	0	0
Total Encumbered:	301,190					
Total Expended:	301,190					
Date of Last Activity:	10/28/1998					

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

STPLX-5225(008) CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)
04-928562 BARRIER RAIL REPLACEMENT
049760604
PR020040

	03/31/1998	Q24-RSTP	Obligation	-26,559		
	03/28/1998	Q24-RSTP	Obligation	26,559		
Total Obligated:	-53,118		Total:	0	0	0
Total Encumbered:	53,118					
Total Expended:	26,559					
Date of Last Activity:	09/07/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5225(010) Ygnacio Valley Road
04-072104 Upgrade Signals
04CC-97AM37
PR061865

	05/11/2000	Q23-3072-RSTP	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/18/2000	Q23-3072-RSTP	Obligation	-281,418	-281,418	**New1**
Total Obligated:	-316,830		Total:	-316,830	-316,830	0
Total Encumbered:	357,830					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5225(011)	Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway					
04-923419	Pavement Overlay					
04CC-991001						
PR062159						
	05/31/2000	Q23-3072-RSTP	Obligation	-19,830	-19,830	
Total Obligated:	-19,830		Total:	-19,830	-19,830	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
San Bruno (5226)						
STPL-5226(001)	Sneath Lane/San Bruno Avenue					
04-068464						
PR017597						
	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:	1,388,230					
Date of Last Activity:	06/12/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPLNMA-5226(002)	El Camino Real @ San Bruno Avenue					
04-067674	Right Turn Lane & resignalization					
0495 TIP, 04AMD 99-10						
PR019638						
	09/30/1993	33C-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C-3072-RSTP	Obligation	81,206		
	01/08/1999	33C-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C-3072-RSTP	Obligation	-5,373		
	/ /	34B-3072-RSTP	Obligation			-525,601
	11/15/1999	Q23-3072-RSTP	Obligation	-487,340	-487,340	
Total Obligated:	-1,380,340		Total:	-854,739	-487,340	-525,601
Total Encumbered:	1,496,038					
Total Expended:	977,632					
Date of Last Activity:	10/18/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5226(003)		Signals etc.				
04-068604						
PR001749						
	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 97-24						
PR051907						
	07/21/1998	Q23-3072-RSTP	Obligation	-4,425		
Total Obligated:		-4,425	Total:	-4,425	0	0
Total Encumbered:		4,425				
Total Expended:		0				
Date of Last Activity:		09/11/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5226(008)		El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between				
04-072034		Sneath Lane and San Bruno West.				
		signal interconnect project				
04AMD 99-10						
PR061042						
	03/07/2000	Q40-6104-CMAQ	Obligation	-141,648	-141,648	
	06/02/2000	Q40-6104-CMAQ	Obligation	-478,062	-478,062	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		699,710				
Total Expended:		0				
Date of Last Activity:		06/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
DBLN-5232(001)		Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
04-071334						
PR002586						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-725,000		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)
04-070794

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

PR017606

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5239(002)
- -
PR017607

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

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5239(003)
04-071374

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

PR017608

	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).

STPL-5239(005)
04-923401
04CC-991020
PR062160

at the intersection of San Pablo Avenue and Potrero Avenue
Upgrade Signals

	05/31/2000	Q23-3072-RSTP	Obligation	-10,623	-10,623	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,623		Total:	-10,623	-10,623	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
STPL-5239(006)	San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)					
04-923502	Road Rehabilitation					
04CC-991011						
PR063602						
	09/18/2000	Q23-3072-RSTP	Obligation	-65,000	-65,000	**New1**
Total Obligated:	-65,000		Total:	-65,000	-65,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
STPL-5239(007)	Potrero Ave. from west city limits to Navellier					
04-923505	Asphalt Concrete Overlay/Rehab					
04CC-991048						
PR063603						
	09/18/2000	Q23-3072-RSTP	Obligation	-36,000	-36,000	**New1**
Total Obligated:	-36,000		Total:	-36,000	-36,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
San Carlos (5267)						
STPL-5267(001)	Brittan Ave. - widening					
04-068994						
PR017631						
	08/31/1993	33C-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C-3072-RSTP	Obligation	156,502		
	08/31/1996	33C-3072-RSTP	Obligation	32,345		
	08/31/1996	33C-3072-RSTP	Obligation	-26,865		
Total Obligated:	-258,535		Total:	-258,535	0	0
Total Encumbered:	258,535					
Total Expended:	310,256					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5267(004)	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.					
04-927584	REHAB, BIKEWY, WALKWY & WIDEN ST.					
PR001769						
	01/31/1995	320-6104-CMAQ	Obligation	-80,000		
	08/31/1995	320-6104-CMAQ	Obligation	-1,108,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,188,000		Total:	-1,188,000	0	0
Total Encumbered:	1,485,000					
Total Expended:	100,000					
Date of Last Activity:	03/23/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Menlo Park (5273)

CML-5273(001) Sand Hill Rd. & Willow Rd.
- -
PR001770

	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-44
PR001771

	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					
Total Expended:	0					
Date of Last Activity:	01/31/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5273(003) SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF
04-927690 MENLO PARK
WIDEN BRIDGE/INSTALL CLASS II BIKEWAY
04SM234
PR017637

	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					
Total Expended:	0					
Date of Last Activity:	12/31/1996					

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-MA-5273(004)
PR019194

	08/31/1997	33D-RSTP	Obligation	-176,000		
	/ /	34B-3072-RSTP	Obligation			-24,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-200,000		Total:	-176,000	0	-24,000
Total Encumbered:	228,802					
Total Expended:	228,802					
Date of Last Activity:	03/11/1999					

7H, Final voucher sent to FHWA.

CML-5273(005)
04-927692
049750658
PR001772

WILLOW/MIDDLEFIELD/RAVENSWOOD
SIGNAL COORDINATION PROJECT

	04/30/1995	320-6104-CMAQ	Obligation	-53,118		
	11/30/1997	320-6104-CMAQ	Obligation	53,118		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

CML-5273(007)
04-923488

04SM990032
PR063302

along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park
Interconnect Signals

	09/07/2000	Q40-6104-CMAQ	Obligation	-145,666	-145,666	**New1**
Total Obligated:	-145,666		Total:	-145,666	-145,666	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					

Fairfax (5277)
STPLMA-5277(002)
PR019196

	/ /	34B-3072-RSTP	Obligation			-100,000
Total Obligated:	-100,000		Total:	0	0	-100,000
Total Encumbered:	106,063					
Total Expended:	106,063					
Date of Last Activity:	04/30/1997					

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

STPL-5277(007)
04-928742
04MRN970015
PR053612

FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.

	10/30/1998	Q23-3072-RSTP	Obligation	-8,853		
	09/18/2000	Q23-3072-RSTP	Obligation	-115,147	-115,147	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-124,000		Total:	-124,000	-115,147	0
Total Encumbered:	124,000					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
STPLN-5299(001)		On Ramp Channelization				
04-067744						
04II-3-349						
PR019367						
	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 ZERO.**			
Total Expended:	0		**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-979030, 04CC-979048						
PR059218						
	09/15/1999	Q23-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q23-3072-RSTP	Obligation	-123,942	-123,942	
Total Obligated:	-292,149		Total:	-292,149	-123,942	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
STPL-5300(003)		Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street				
04-923485		Road Reconstruction				
04CC-991003, 04CC-991034						
PR063304						
	09/07/2000	Q24-RSTP	Obligation	-38,563	-38,563	**New1**
Total Obligated:	-38,563		Total:	-38,563	-38,563	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
STPL-5300(004)		Lone Tree Way; Brentwood Blvd. to Empire Ave.				
04-923486		Pavement Overlay, spot reconstruction				
04CC-991047						
PR063305						
	09/07/2000	Q24-RSTP	Obligation	-20,000	-20,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-20,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
STPL-5300(005)		Brentwood Boulevard (SR4) between Pine Street and Second Street.				
04-923487		Curve Reconstruction				
04CC-991079						
PR063294						
	09/07/2000	Q24-RSTP	Obligation	-62,000	-62,000	**New1**
Total Obligated:	-62,000		Total:	-62,000	-62,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
San Pablo (5303)						
STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424						
PR017659						
	03/31/1993	33C-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C-3072-RSTP	Obligation	-297,065		
Total Obligated:	-313,000		Total:	-313,000	0	0
Total Encumbered:	313,000					
Total Expended:	313,000					
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5303(005)						
PR019199						
	/ /	34B-3072-RSTP	Obligation			-177,060
	/ /	34B-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B-3072-RSTP	Obligation			0
Total Obligated:	-1,710,999		Total:	0	0	-1,710,999
Total Encumbered:	1,711,000					
Total Expended:	1,711,000					
Date of Last Activity:	02/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
PR017660						
	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		
	03/07/2000	Q24-RSTP	Obligation	4,448	4,448	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-234,582		Total:	-234,582	4,448	0
Total Encumbered:	234,582					
Total Expended:	234,582					
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5303(008)	San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.					
04-923504	Asphalt Concrete Overlay					
04CC-991006						
PR063604						
	09/18/2000	Q23-3072-RSTP	Obligation	-53,118	-53,118	**New1**
Total Obligated:	-53,118		Total:	-53,118	-53,118	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
Campbell (5306)						
STPLN-5306(001)	Bascom Ave.-Shadydale/Apricot/Hamilton El Camino Real (Rt. 82) @ Bernardo Ave.					
04-068454						
PR019368						
	04/30/1993	33C-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C-3047-RSTP	Obligation	-570,162		
Total Obligated:	-610,000		Total:	-610,000	0	0
Total Encumbered:	657,419					
Total Expended:	657,419					
Date of Last Activity:	05/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5306(006)						
PR019639						
	/ /	34B-3047-RSTP	Obligation			-141,648
	/ /	34B-3047-RSTP	Obligation			-730,352
Total Obligated:	-872,000		Total:	0	0	-872,000
Total Encumbered:	1,602,352					
Total Expended:	872,000					
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
STPL-5317(001)	Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
04-067244						
PR017673						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5317(003)	IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD.					
04-927923	WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
04ALA170						
PR017674						
	11/30/1995	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).						
STPL-5317(006)	Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.					
04-923267	reconstruct/overlay streets, curbs, landscaping					
04ALA991014						
PR060561						
	01/27/2000	Q23-3072-RSTP	Obligation	-132,795	-132,795	
Total Obligated:	-132,795		Total:	-132,795	-132,795	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
Cupertino (5318)						
CML-5318(001)	Saratoga/Sunnyvale:Bollinger to Prospect					
04-067194						
PR001779						
	03/31/1993	320-6104-CMAQ	Obligation	-74,365		
	05/31/1995	320-6104-CMAQ	Obligation	40,104		
	05/06/1999	320-6104-CMAQ	Obligation	9,212		
Total Obligated:	-25,048		Total:	-25,048	0	0
Total Encumbered:	28,293					
Total Expended:	28,293					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5318(002)						
PR019640						
	/ /	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5318(003)		De Anza & Stevens Creek Blvd				
04-927602		CONTROLLER REPLACEMENT				
PR001780						
	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				
04SCL97AM48						
PR019202						
	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.						
CML-5318(011)		@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.				
04-071854		ramp meter & traffic signal interconnect				
04SCL990049						
PR061611						
	04/19/2000	Q40-6104-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		99,530				
Total Expended:		0				
Date of Last Activity:		04/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
DBL-5322(001)		Walnut Ave: BART Station to Mission Blvd (Rt. 238)				
04-066864		Roadway Widening				
PR002543						
	08/31/1992	33C-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C-3072-RSTP	Obligation	427,599		
	02/29/1996	35B-3072-RSTP	Obligation	216		
	08/19/1998	35B-3072-RSTP	Obligation	-216		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,456,599		Total:	-1,456,599	0	0
Total Encumbered:	1,456,598					
Total Expended:	1,456,598					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5322(003)	AT STEVENSON BOULEVARD AND BLACOW ROAD					
04-067654						
PR019378						
	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						
PR001781						
	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						
PR001782						
	11/30/1993	320-6104-CMAQ	Obligation	-78,791		
	05/31/1994	320-6104-CMAQ	Obligation	31,667		
	04/30/1996	320-6104-CMAQ	Obligation	1,213		
Total Obligated:	-45,910		Total:	-45,910	0	0
Total Encumbered:	51,858					
Total Expended:	51,858					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5322(013)	MISSION BLVD					
04-927740	WIDENING					
04II-361						
PR019641						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR017677						
	03/31/1996	33C-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D-RSTP	Obligation	-1,605,514		
Total Obligated:	-1,930,000		Total:	-1,930,000	0	0
Total Encumbered:	1,930,000					
Total Expended:	0					
Date of Last Activity:	10/01/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5322(018)	CAPITAL CORRIDOR CENTERVILLE STATION					
04-928465	IMPROVEMENTS					
049500034						
PR017678						
	09/30/1997	33D-RSTP	Obligation	-175,000		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	175,000					
Total Expended:	175,000					
Date of Last Activity:	09/21/2000					
7D, AUDIT SCHEDULED.						
STPL-5322(021)	Various Locations in the City of Fremont					
04-923422	Pavement Rehabilitation					
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	05/31/2000	Q23-3072-RSTP	Obligation	-3,140,000	-3,140,000	
	09/18/2000	Q23-3072-RSTP	Obligation	3,140,000	3,140,000	**New1**
	09/18/2000	Q24-RSTP	Obligation	-3,140,000	-3,140,000	**New1**
Total Obligated:	-3,140,000		Total:	-3,140,000	-3,140,000	0
Total Encumbered:	3,140,000					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos Hills (5324)						
STPLG-5324(001)	El Monte Ave. & Stonebrook Drive					
04-067154						
PR018615						
	03/31/1993	33S-3047-RSTP	Obligation	-16,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	03/31/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)						
STPLN-5332(002)		Sav/Sunnyvale (Big Basin to Verde Vista)				
04-069464						
PR019385						
	04/30/1994	33C-3047-RSTP	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	340,000					
Date of Last Activity:	06/30/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
CML-5350(004)		SR 1 AND VARIOUS CITY STREETS				
04-927686		IMPROVE SHOULDERS FOR BIKE ROUTES				
04SM115						
PR001784						
	04/30/1995	320-6104-CMAQ	Obligation	-29,600		
	10/31/1995	320-6104-CMAQ	Obligation	-266,400		
Total Obligated:	-296,000		Total:	-296,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
STPLN-MA-5350(005)						
PR019642						
	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)						
PR019643						
	08/31/1997	33D-RSTP	Obligation	-230,400		
	/ /	34B-3072-RSTP	Obligation			-25,600

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-256,000		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						
PR017702						
	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				
PR019394						
	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						
PR019395						
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C-3072-RSTP	Obligation	87		
	02/28/1997	33C-3072-RSTP	Obligation	2,445		
Total Obligated:	-213,554		Total:	-213,554	0	0
Total Encumbered:	241,222					
Total Expended:	241,222					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5354(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604						
PR017703						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)						
PR002196						
	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	3BC-3072-RSTP	Obligation			-250,000
	12/31/1997	3AZ-6104-CMAQ	Obligation	-1,436,000		
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)						
PR019206						
	/ /	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)						
PR019207						
	/ /	34B-3072-RSTP	Obligation			-89,000
	/ /	34B-3072-RSTP	Obligation			5,783
	/ /	34B-3072-RSTP	Obligation			4,883
Total Obligated:	-78,333		Total:	0	0	-78,333
Total Encumbered:	88,483					
Total Expended:	88,483					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5354(010)		Union City Transit "FTA Grant #CA-90-X851"				
04-928588		Purchase 2 Paratransit Vehicles				
049800046						
PR050085						
	04/15/1998	QB5-RSTP	Obligation	-107,529		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,529		Total:	-107,529	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/15/1998					

STPL-5354(011) Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits
04-923342 Road Rehabilitation
04ALA970005
PR061146

	03/14/2000	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	09/28/2000	Q23-3072-RSTP	Obligation	-268,408	-268,408	**New1**
	09/28/2000	34B-3072-RSTP	Obligation			-199,886 **New1**
Total Obligated:	-486,000		Total:	-286,114	-286,114	-199,886
Total Encumbered:	486,000					
Total Expended:	0					
Date of Last Activity:	10/23/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Novato (5361)
STPLN-5361(001) S Novato Blvd - Roland Blvd to Diablo Blvd
04-066954
PR019396

	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
PR002587

	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)
PR017706

	03/31/1993	33C-3072-RSTP	Obligation	-106,236
	04/30/1995	33C-3072-RSTP	Obligation	106,236

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1995					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-5361(009) South NOVATO Blvd.; SR101 to Rowland Blvd.
04-928340 Const. bikeway,traffic signal & sig. inter.
049500141, 04AM#97-26
PR017707

	04/30/1997	33C-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D-RSTP	Obligation	-212,868		
	02/28/1998	Q23-3072-RSTP	Obligation	-127,333		
Total Obligated:	-362,333		Total:	-362,333	0	0
Total Encumbered:	409,278					
Total Expended:	409,278					
Date of Last Activity:	09/21/2000					

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

STPL-5361(011) Novato Blvd.; between Diablo Ave. and Grant Ave.
04-923328 Project Study Report to develop alignment/signaliza
04MRN970038
PR061662

	04/25/2000	Q23-3072-RSTP	Obligation	-112,000	-112,000	
Total Obligated:	-112,000		Total:	-112,000	-112,000	0
Total Encumbered:	112,000					
Total Expended:	0					
Date of Last Activity:	05/04/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Pleasant Hill (5375)

STPL-5375(001) Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay
04-068424
PR017716

	03/31/1993	33C-3072-RSTP	Obligation	-42,494		
	03/31/1994	33C-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C-3072-RSTP	Obligation	20,000		
Total Obligated:	-377,000		Total:	-377,000	0	0
Total Encumbered:	377,000					
Total Expended:	377,000					
Date of Last Activity:	03/07/1995					

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

STPLMA-5375(003) CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO.
04-927821 STPLMA-5375(003)
OVERLAY W/BASE REPAIR
04CC187
PR019208

	/ /	34B-3072-RSTP	Obligation			-934,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/18/1999	34B-3072-RSTP	Obligation			83,224
Total Obligated:	-850,775		Total:	0	0	-850,775
Total Encumbered:	850,775					
Total Expended:	850,775					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5375(004)		IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd.				
04-927837		RTSOP/SIGNAL MOD./TIMING				
04CC343						
PR001789						
	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).						
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						
PR052963						
	09/16/1998	Q23-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q23-3072-RSTP	Obligation	142,533	142,533	
Total Obligated:	0		Total:	0	142,533	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/20/1999					
STPL-5375(007)		at the intersection of Contra Costa Boulevard and I-680				
04-071894		signal interconnect/traffic integration				
04CC-97AM34						
PR060082						
	12/20/1999	Q23-3072-RSTP	Obligation	-142,533	-142,533	
	08/29/2000	Q23-3072-RSTP	Obligation	66,398	66,398	
	08/29/2000	35B-3072-RSTP	Obligation	-225,865	-225,865	
Total Obligated:	-302,000		Total:	-302,000	-302,000	0
Total Encumbered:	331,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5375(008)		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.				
04-923399		Road Rehabilitation				
04CC-991018						
PR062163						
	05/31/2000	Q23-3072-RSTP	Obligation	-40,723	-40,723	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,723		Total:	-40,723	-40,723	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					

Rohnert Park (5379)

STPL-5379(001) Golf Course Dr., Commerce Blvd.-Traffic Signals
04-071024
PR017718

	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
PR001790

	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-94-8
PR001791

	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
PR017719

	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5379(005)		Various Locations. Overlays.				
04-071044						
PR017720						
	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						
PR002107						
	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						
PR017721						
	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).						
STPL-5379(008)		Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.				
04-923497		Bike Path				
04SON970057						
PR063394						
	09/13/2000	Q24-RSTP	Obligation	-205,390	-205,390	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-205,390		Total:	-205,390	-205,390	0
Total Encumbered:	205,390					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Cotati (5383)

STPLMA-5383(001) REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING
04-928382 EXTEND BOX CULVERT
049500188
PR019209

	03/31/1998	34A-RSTP	Obligation			-104,000
Total Obligated:	-104,000		Total:	0	0	-104,000
Total Encumbered:	104,000					
Total Expended:	104,000					
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Clayton (5386)

STPL-5386(001) Marsh Crk Rd; Median,m reconstr., bike lones
04-068324
PR017727

	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
PR017728

	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, 04CC-979055
PR052483

	08/25/1998	Q23-3072-RSTP	Obligation	-88,530		
	09/18/2000	Q23-3072-RSTP	Obligation	-571,470	-571,470	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-660,000		Total:	-660,000	-571,470	0
Total Encumbered:	660,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5386(006)		Mitchell Canyon Rd.; from Clayton Rd. to city limits				
04-923508		Road Rehabilitation				
04CC-991051						
PR063605						
	09/18/2000	Q23-3072-RSTP	Obligation	-9,738	-9,738	**New1**
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
Tiburon (5388)						
STPL-5388(001)		Expand Bike Parking-S.F./Tiburon Ferry Terminal				
04-070464						
PR017729						
	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						
PR017740						
	02/02/1993	33C-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C-3072-RSTP	Obligation	-243,441		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	08/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(002)		Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
04-067304						
PR017741						
	02/02/1993	33C-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C-3072-RSTP	Obligation	-35,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	45,183					
Total Expended:	45,183					
Date of Last Activity:	01/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5404(003)		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
04-070804						
PR019400						
	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				
PR017742						
	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				
PR017743						
	07/31/1995	33C-3072-RSTP	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	09/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(008)		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
04-923213		Pavement overlay				
04CC-991004						
PR058841						
	09/01/1999	Q23-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q23-3072-RSTP	Obligation	-546,882	-546,882	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-600,000		Total:	-600,000	-546,882	0
Total Encumbered:	600,000					
Total Expended:	471,338					
Date of Last Activity:	10/16/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5404(009) on Pleasant Hill Road from Deer Hill to Rancho View
04-923214 Signal Upgrade/Sychonization
04AMND99-10
PR058859

	08/31/1999	Q40-6104-CMAQ	Obligation	-17,706		
	12/20/1999	Q40-6104-CMAQ	Obligation	17,706	17,706	
Total Obligated:	0		Total:	0	17,706	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

CML-5404(010) along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.
04-071914 signal synchronization project
04CC-990052
PR060142

	12/27/1999	Q40-6104-CMAQ	Obligation	-17,706	-17,706	
	03/01/2000	Q40-6104-CMAQ	Obligation	-269,594	-269,594	
	06/15/2000	Q40-6104-CMAQ	Obligation	-25,559	-25,559	
Total Obligated:	-312,859		Total:	-312,859	-312,859	0
Total Encumbered:	349,859					
Total Expended:	159,558					
Date of Last Activity:	10/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Moraga (5415)

STPL-5415(001) Morada Rd-Sky High to Gampolindo Dr.
04-067714
PR017760

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

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

STPLMA-5415(003) MORAGA RD: CAMPOLINDA TO MORAGA WAY
04-927704 AC OVERLAY
04CC189
PR019211

	/ /	34B-3072-RSTP	Obligation			-94,727

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	/ /	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).						
STPL-5415(004)	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the					
04-923507	city of Orinda from Glorietta Blvd. to city lim					
	Asphalt Concrete Overlay					
04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074						
PR063606						
	09/18/2000	Q23-3072-RSTP	Obligation	-150,000	-150,000	**New1**
Total Obligated:	-150,000		Total:	-150,000	-150,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
Dublin (5432)						
STPL-5432(001)	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements					
04-070934						
PR017772						
	08/31/1994	33D-RSTP	Obligation	-183,000		
Total Obligated:	-183,000		Total:	-183,000	0	0
Total Encumbered:	206,710					
Total Expended:	206,710					
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5432(002)	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway					
04-071314	Roadway Widening & Overlay					
04071312						
PR019212						
	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:	2,082,000					
Date of Last Activity:	06/22/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5432(003)		VARIOUS LOCATIONS WITHIN CITY OF DUBLIN				
04-927857		TRAFFIC SIGNAL COORDINATION				
04ALA340						
PR001819						
	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				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5432(004)		In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
04-927960		Widening/overlay				
049500049						
PR017774						
	02/29/1996	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				
0404ALA119						
PR017775						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5432(008)		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive				
04-923339		New Signals				
04ALA991006						
PR062179						
	05/31/2000	Q40-6104-CMAQ	Obligation	-300,000	-300,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)						
STPL-5434(001)	Walkway, Overlay - Linda Mesa St.					
04-067044						
PR017778						
	02/02/1993	33C-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C-3072-RSTP	Obligation	13,614		
Total Obligated:	-134,685		Total:	-134,685	0	0
Total Encumbered:	144,772					
Total Expended:	144,772					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5434(002)	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
04-067034						
PR017779						
	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						
PR017780						
	02/02/1993	33C-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C-3072-RSTP	Obligation	-288,029		
Total Obligated:	-350,000		Total:	-350,000	0	0
Total Encumbered:	350,000					
Total Expended:	350,000					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5434(010)	San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del					
04-923238	Amigo Rd. to El Portal, Camino Ramon between Ca					
	Pavement overlay					
04CC-991015, 04CC-991037, 04CC-991039						
PR059220						
	09/16/1999	Q23-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q23-3072-RSTP	Obligation	-1,171,094	-1,171,094	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,249,000		Total:	-1,249,000	-1,171,094	0
Total Encumbered:	1,249,000					
Total Expended:	1,012,061					
Date of Last Activity:	10/03/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5434(011) Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)
04-923477 Asphalt Concrete Overlay
04CC-991046, 04CC-991066, 04CC-991067
PR063295

	09/07/2000	Q23-3072-RSTP	Obligation	-66,840	-66,840	**New1**
Total Obligated:	-66,840		Total:	-66,840	-66,840	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					

San Ramon (5437)

CML-5437(001) Bollinger Cnyn-Signal Coord.-RTSOP
- -
PR001820

	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:	20,791					
Total Expended:	20,791					
Date of Last Activity:	07/27/2000					

7H, Final voucher sent to FHWA.

CML-5437(002) In the City of San Ramon on Executive Pkwy: 500' East of Camino
04-068664 Intermodal/Transit Facility
PR001821

	01/31/1994	320-6104-CMAQ	Obligation	-61,971		
	02/28/1994	320-6104-CMAQ	Obligation	-581,180		
	01/31/1995	320-6104-CMAQ	Obligation	-256,849		
	10/29/1998	320-6104-CMAQ	Obligation	4,712		
Total Obligated:	-895,287		Total:	-895,287	0	0
Total Encumbered:	1,011,281					
Total Expended:	1,011,281					
Date of Last Activity:	10/29/1998					

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

STPLN-5437(004) Crow Canyon Rd - Crow Canyon Pl to Crest Dr.
04-068714
PR019406

	06/30/1994	33D-RSTP	Obligation	-420,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-420,000		Total:	-420,000	0	0
Total Encumbered:	420,000					
Total Expended:	420,000					
Date of Last Activity:	06/07/1996					

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

STPL-5437(006)
04-928728

San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd
Signal Interconnect & retime 31 signals

049750626
PR052866

	09/15/1998	Q23-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q23-3072-RSTP	Obligation	68,168	68,168	
Total Obligated:	0		Total:	0	68,168	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/13/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5437(007)
04-923233
04CC-991022
PR059221

Crow Canyon Rd.; Bollinger to County line
Pavement Rehabilitation/overlay

	09/16/1999	Q23-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q23-3072-RSTP	Obligation	40,723	40,723	
	02/24/2000	Q23-3072-RSTP	Obligation	-431,882	-431,882	
Total Obligated:	-485,000		Total:	-485,000	-391,159	0
Total Encumbered:	485,000					
Total Expended:	0					
Date of Last Activity:	02/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5437(008)
04-923283
04CC-991009
PR059434

San Ramon Valley Blvd.; from Fostoria to North City Limits
Pavement rehab/overlay

	10/22/1999	Q23-3072-RSTP	Obligation	-40,723	-40,723	
	02/24/2000	Q23-3072-RSTP	Obligation	-404,277	-404,277	
Total Obligated:	-445,000		Total:	-445,000	-445,000	0
Total Encumbered:	445,000					
Total Expended:	0					
Date of Last Activity:	02/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5437(011)
04-071924
04CC-97AM36
PR060124

Crow Canynon Road and Norris Canyon Road
Signal Interconnect and Retiming

	12/13/1999	Q23-3072-RSTP	Obligation	-68,168	-68,168	
	09/18/2000	Q23-3072-RSTP	Obligation	-95,832	-95,832	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-164,000		Total:	-164,000	-164,000	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	09/29/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

East Palo Alto (5438)

STPL-5438(001)
04-927586
049500024
PR017782

IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE
IMPROVE ACCESS BY WIDEN ST. & SIGNAL

	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:	2,355,085					
Date of Last Activity:	03/13/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

DBLN-5438(002)
04-927654
04SM229
PR002589

In City of East Palo Alto on University Ave: Donohoe to Kavanaugh
Reconstruction

	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)
04-927655
04SM315
PR002234

In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave
Signal Coordination System

	08/31/1995	35B-3072-RSTP	Obligation	-21,247		
	09/30/1995	35B-3072-RSTP	Obligation	21,247		
	09/30/1995	320-6104-CMAQ	Obligation	-21,247		
	10/31/1995	320-6104-CMAQ	Obligation	-185,753		
	05/31/1996	320-6104-CMAQ	Obligation	16,558		
Total Obligated:	-190,442		Total:	-190,442	0	0
Total Encumbered:	215,116					
Total Expended:	200,591					
Date of Last Activity:	06/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5438(005)	In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr. Roadway Reconstruction					
04-928522						
04AMD 97-28						
PR050086						
	04/15/1998	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						
PR019410						
	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 Maria Way, Park N Ride Lot					
04-927598						
PR002235						
	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).						
STPL-5444(004)	Santa Maria Way					
04-069614						
PR017794						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5444(008)		El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo				
04-923311		Asphalt Concrete Overlay				
04CC-991017						
PR063460						
	09/15/2000	Q24-RSTP	Obligation	-600,000	-600,000	**New1**
Total Obligated:	-600,000		Total:	-600,000	-600,000	0
Total Encumbered:	600,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5444(009)		Orinda Way, street fronting 26 Orinda Way				
04-923498		Streetscape/Pedestrian Walkways Mod.				
04CC-991114						
PR063386						
	09/13/2000	Q40-6104-CMAQ	Obligation	-65,000	-65,000	**New1**
Total Obligated:	-65,000		Total:	-65,000	-65,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
Windsor (5472)						
STPL-5472(001)		04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East				
04-928328		Windsor Creek				
		Widening & Channelization				
PR017810						
	03/31/1993	33D-RSTP	Obligation	-92,000		
Total Obligated:	-92,000		Total:	-92,000	0	0
Total Encumbered:	92,000					
Total Expended:	92,000					
Date of Last Activity:	07/05/2000					
7D, AUDIT SCHEDULED.						
STPL-5472(002)		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
04-928427		RECONSTRUCT ROADWAY				
049500187						
PR017811						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakley (5477)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5477(001)		East Cypress Road				
04-923506		Asphalt Concrete Overlay				
04CC-991053						
PR063445						
	09/14/2000	Q24-RSTP	Obligation	-44,265	-44,265	**New1**
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/14/2000				
San Francisco County (5934)						
STPMA-5801(010)						
- -						
PR020430						
	/ /	34B-3072-RSTP	Obligation			-956,189
	/ /	34B-3072-RSTP	Obligation			956,189
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/31/1995				
Sonoma County (5920)						
STPL-5920(001)		Old Redwood Hwy/Bodega Avenue				
04-067134						
PR017828						
	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).						
STPL-5920(006)		FTA Transfer; App# CA-90-X530				
- -						
PR017829						
	03/31/1993	3AN-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN-RSTP	Obligation	-160,000		
Total Obligated:		-3,520,000	Total:	-3,520,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1993				
CML-5920(007)		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
04-071214						
PR001836						
	06/30/1993	320-6104-CMAQ	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1994	320-6104-CMAQ	Obligation	-364,588		
	02/28/1995	320-6104-CMAQ	Obligation	72,439		
	03/31/1997	320-6104-CMAQ	Obligation	26,013		
Total Obligated:	-301,547		Total:	-301,547	0	0
Total Encumbered:	340,616					
Total Expended:	340,616					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5920(009)	Stoney Pt. Rd.-Stage 2A					
04-067424						
PR017830						
	06/30/1993	33D-RSTP	Obligation	-1,682,070		
	10/02/1993	33D-RSTP	Obligation	265,590		
	07/31/1996	33D-RSTP	Obligation	25,135		
Total Obligated:	-1,391,344		Total:	-1,391,344	0	0
Total Encumbered:	1,391,344					
Total Expended:	1,391,344					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5920(012)	Alexander Valley Rd. @ Russian River, Br. #20C-0006					
04-068564	Replace Bridge Rail					
049750781, 04MTC						
PR020073						
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	07/28/1998	Q24-RSTP	Obligation	759,849		
Total Obligated:	-781,981		Total:	0	0	0
Total Encumbered:	781,981		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	756,844		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5920(016)	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West					
04-070394	Fifth st. west widen & reconstruct					
04SON12						
PR019420						
	05/31/1994	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-165,473		
	03/31/1996	33D-RSTP	Obligation	-16,821		
	06/28/1999	33D-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	06/28/1999					

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

CMLSTPLM-5920(018)
PR002326

	05/31/1995	320-6104-CMAQ	Obligation	-66,397		
	03/31/1996	320-6104-CMAQ	Obligation	-212,472		
	09/28/1997	320-6104-CMAQ	Obligation	278,869		
	/ /	34A-RSTP	Obligation			-535,131
	10/28/1997	34A-RSTP	Obligation			535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

CMLSTPMA-5920(018) HEARN AVE @ DUTTON AVE
04-927613 CHANNELIZATION AND SIGNALIZATION
049500192
PR002327

	12/28/1997	320-6104-CMAQ	Obligation	-278,869		
	08/20/1998	320-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A-RSTP	Obligation			-535,131
Total Obligated:		-876,843	Total:	-341,712	0	-535,131
Total Encumbered:		919,462				
Total Expended:		775,559				
Date of Last Activity:	06/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5920(021) IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002
04-927962 BRIDGE RAIL REPLACEMENT
049760601
PR020074

	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	07/28/1998	Q24-RSTP	Obligation	328,310		
Total Obligated:		-353,983	Total:	0	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:	07/30/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5920(022) IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227
04-927963 REPLACE BRIDGE RAIL
049750781, 04MTC
PR020075

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/13/1998	Q24-RSTP	Obligation	-27,692		
	04/28/1998	Q24-RSTP	Obligation	27,692		
	07/08/1998	Q24-RSTP	Obligation	-71,495		
	07/13/1998	Q24-RSTP	Obligation	71,495		
Total Obligated:	-80,348		Total:	0	0	0
Total Encumbered:	80,348		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	76,163		**Total obligated amounts reflect other federal programs.**			
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-441						
PR017831						
	06/30/1996	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
STPLMA-5920(024)						
PR019215						
	/ /	34A-RSTP	Obligation			-88,530
Total Obligated:	-88,530		Total:	0	0	-88,530
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPL-5920(041)		PEPPER ROAD TO MECHAM ROAD				
04-928456		RECONSTRUCTION AND WIDENING				
049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10						
PR017832						
	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:	4,166,994					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5920(046)		SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE				
04-928534		RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE				
049750633						
PR017833						
	02/28/1998	34A-RSTP	Obligation			-14,164

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-14,164	Total:	0	0	-14,164
Total Encumbered:		16,000				
Total Expended:		16,000				
Date of Last Activity:		05/05/1999				
7H, Final voucher sent to FHWA.						
STPL-5920(065)		along East Napa Street from Sonoma City limits to 8th Street East				
04-923447		Roadway Resurfacing				
04SON970088						
PR063182						
	09/20/2000	Q24-RSTP	Obligation	-63,000	-63,000	**New1**
Total Obligated:		-63,000	Total:	-63,000	-63,000	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5920(066)		Stoney Point Road from Mecham Road to SR116				
04-923453		Pavement Overlay, minor shoulder widenin				
04SON991054						
PR063296						
	09/11/2000	Q24-RSTP	Obligation	-465,000	-465,000	**New1**
Total Obligated:		-465,000	Total:	-465,000	-465,000	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5920(067)		SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East				
04-923469		Widening, left turn turns, signalization				
04SON990039						
PR063200						
	09/15/2000	Q24-RSTP	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:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPL-5921(005)						
PR017834						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5921(006)						
PR017835						
	07/31/1994	33D-RSTP	Obligation	-5,090		
	11/30/1997	33D-RSTP	Obligation	1,521		
Total Obligated:	-3,568		Total:	-3,568	0	0
Total Encumbered:	3,568					
Total Expended:	3,568					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5921(007)	Silverado Trail from Trancos to Oakville Cross Road.					
04-070974						
PR017836						
	08/31/1994	33D-RSTP	Obligation	-458,000		
Total Obligated:	-458,000		Total:	-458,000	0	0
Total Encumbered:	458,000					
Total Expended:	458,000					
Date of Last Activity:	09/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5921(009)	SILVERADO TRAIL FROM SOSCAL TO CALISTOGA					
04-927865	CLASS II BIKE PATH					
049501164, 049502164						
PR017837						
	11/30/1995	33D-RSTP	Obligation	-63,000		
	08/31/1997	33D-RSTP	Obligation	-650,000		
Total Obligated:	-713,000		Total:	-713,000	0	0
Total Encumbered:	810,897					
Total Expended:	810,897					
Date of Last Activity:	08/12/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5921(012)	NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
04-071674	SEISMIC RETROFIT					
PR020318						
	04/15/1998	Q24-RSTP	Obligation	-305,429		
	08/19/1998	Q24-RSTP	Obligation	44,513		
	08/28/1998	Q24-RSTP	Obligation	260,916		
Total Obligated:	-266,542		Total:	0	0	0
Total Encumbered:	301,076		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	301,076		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/28/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5921(019)		Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. &				
04-923362		Various local county roads				
		Pavement Overlay				
04NAP970006, 04NAP991004, 04NAP991005, 04NAP991006, 04NAP991007, 04NAP991008						
PR061584						
	04/18/2000	Q24-RSTP	Obligation	-218,580	-218,580	
	08/24/2000	Q24-RSTP	Obligation	-1,224,420	-1,224,420	
Total Obligated:	-1,443,000		Total:	-1,443,000	-1,443,000	0
Total Encumbered:	1,443,000					
Total Expended:	0					
Date of Last Activity:	08/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPL-5923(001)		Peabody Road				
04-105164						
PR017840						
	07/02/1992	33E-RSTP	Obligation	-17,706		
	03/31/1993	33D-RSTP	Obligation	-247,879		
	08/31/1993	33D-RSTP	Obligation	20,357		
	08/31/1995	33D-RSTP	Obligation	28,331		
	08/31/1995	33E-RSTP	Obligation	11,514		
Total Obligated:	-205,381		Total:	-205,381	0	0
Total Encumbered:	231,990					
Total Expended:	231,990					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882		
	01/28/2000	Q24-RSTP	Obligation	-70,000	-70,000	
Total Obligated:	-176,000		Total:	-176,000	-70,000	0
Total Encumbered:	182,882					
Total Expended:	175,621					
Date of Last Activity:	06/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5923(014)		Fry Rd from Leisure Town Rd to Meridian Rd				
04-107224		Reconstruction				
PR017842						
	09/30/1994	33D-RSTP	Obligation	-17,706		
	06/30/1995	33D-RSTP	Obligation	-333,758		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1996	33D-RSTP	Obligation	35,464		
Total Obligated:	-316,000		Total:	-316,000	0	0
Total Encumbered:	316,000					
Total Expended:	316,000					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(017)	Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290					
04-955565	Road & Bridge Reconstruction					
PR017843						
	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		
	05/28/1998	33D-RSTP	Obligation	911,623		
	05/28/1998	33D-RSTP	Obligation	-10,623		
Total Obligated:	-901,000		Total:	-901,000	0	0
Total Encumbered:	901,000					
Total Expended:	901,000					
Date of Last Activity:	09/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(023)	IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD.					
04-955605	& MIDWAY RD.					
	AC OVERLAY					
PR017844						
	11/30/1995	33D-RSTP	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	08/29/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(040)	Solano County-Various Roads					
04-923141	Pavement overlay					
04AMD 99-01						
PR056300						
	04/13/1999	Q24-RSTP	Obligation	-532,000		
Total Obligated:	-532,000		Total:	-532,000	0	0
Total Encumbered:	532,000					
Total Expended:	532,000					
Date of Last Activity:	01/04/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5923(046)		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.				
04-923271		Install handicap ramps, replace curbs, sid				
04SOL991017						
PR060926						
	02/28/2000	Q24-RSTP	Obligation	-26,000	-26,000	
Total Obligated:	-26,000		Total:	-26,000	-26,000	0
Total Encumbered:	26,000					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-5923(047)		Vaughn Rd.; from Dixon City to Runge Rd.				
04-071974		widen roadway to provide Class II bikeway				
PR060621						
	01/28/2000	Q40-6104-CMAQ	Obligation	-20,000	-20,000	
	05/22/2000	Q40-6104-CMAQ	Obligation	-840,200	-840,200	
Total Obligated:	-860,200		Total:	-860,200	-860,200	0
Total Encumbered:	922,200					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLN-5927(001)		Sir Francis Drake (Slide Repair)				
04-066834						
PR019422						
	08/31/1992	33C-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C-3072-RSTP	Obligation	73,943		
	03/31/1994	33C-3072-RSTP	Obligation	-73,943		
Total Obligated:	-745,000		Total:	-745,000	0	0
Total Encumbered:	1,298,172					
Total Expended:	1,298,172					
Date of Last Activity:	05/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5927(003)		SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE.				
04-068534		INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
04N/A						
PR001842						
	11/30/1993	320-6104-CMAQ	Obligation	-5,311		
	10/31/1995	320-6104-CMAQ	Obligation	-47,807		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	12/04/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544						
04MRN9						
PR019423						
	04/30/1994	33C-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C-3072-RSTP	Obligation	64,759		
	11/30/1997	33C-3072-RSTP	Obligation	15,739		
	11/06/1998	33C-3072-RSTP	Obligation	0		
	11/18/1998	Q23-3072-RSTP	Obligation	-71,313		
Total Obligated:	-294,206		Total:	-294,206	0	0
Total Encumbered:	294,205					
Total Expended:	294,205					
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5927(006)		Atherton Ave. in Novato (widen)				
04-069574		relign/minor widen (ped/bike path)				
049500137, 049500139, 049500140, 049750616, 04AM97-5,26						
PR017856						
	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		
	06/15/2000	Q23-3072-RSTP	Obligation	-5,130	-5,130	
Total Obligated:	-922,956		Total:	-922,956	-5,130	0
Total Encumbered:	1,152,753					
Total Expended:	1,042,536					
Date of Last Activity:	07/24/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-5927(009)						
PR019220						
	/ /	34B-3072-RSTP	Obligation			-492,000
	02/28/1998	34B-3072-RSTP	Obligation			-461,000
	06/15/2000	34B-3072-RSTP	Obligation			487,421
Total Obligated:	-465,579		Total:	0	0	-465,579
Total Encumbered:	953,000					
Total Expended:	465,579					
Date of Last Activity:	06/15/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5927(010)		Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County				
04-928041		Roadway Rehabilitation				
04MRN9						
PR019424						
	04/30/1996	33C-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C-3072-RSTP	Obligation	162,350		
	05/28/1998	33C-3072-RSTP	Obligation	-32,668		
Total Obligated:	-601,685		Total:	-601,685	0	0
Total Encumbered:	601,685					
Total Expended:	601,685					
Date of Last Activity:	06/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5927(014)		SIR FRANCIS DRAKE BLVD, M.P. 9.53				
04-928559		SLIDE REPAIR				
04MRN970037						
PR018210						
	03/31/1998	Q61-3072-RSTP	Obligation	-90,035		
	03/15/2000	Q24-RSTP	Obligation	-175,555	-175,555	
	09/14/2000	Q24-RSTP	Obligation	-316,410	-316,410	**New1**
Total Obligated:	-582,000		Total:	-582,000	-491,965	0
Total Encumbered:	582,000					
Total Expended:	236,649					
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5927(019)		Marin County-Along Sir Francis Drake Blvd., @ Various locations				
04-928744		Slide repair				
04MRN970037						
PR053613						
	10/30/1998	Q23-3072-RSTP	Obligation	-90,035		
	03/20/2000	Q23-3072-RSTP	Obligation	90,035	90,035	
Total Obligated:	0		Total:	0	90,035	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/20/2000					
STPL-5927(025)		Ranchitos Road				
04-923320		Roadway Widening				
04MRN991004						
PR060562						
	01/27/2000	Q23-3072-RSTP	Obligation	-26,559	-26,559	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:		26,559				
Total Expended:		0				
Date of Last Activity:		02/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5927(026)		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.				
04-923338		Asphalt Concrete Overlay				
04MRN970036, 04MRN991001						
PR060927						
	02/28/2000	Q23-3072-RSTP	Obligation	-14,164	-14,164	
	08/16/2000	Q23-3072-RSTP	Obligation	-21,248	-21,248	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		08/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5927(028)		Lucas Valley Rd. @ Las Gallinas Ave.				
04-923396		Road Rehabilitation/Reconfig. I/S/Signal				
04MRN970039						
PR061739						
	04/28/2000	Q23-3072-RSTP	Obligation	-34,659	-34,659	
	09/28/2000	35B-3072-RSTP	Obligation	-15,233	-15,233	**New1**
	09/28/2000	Q23-3072-RSTP	Obligation	-181,108	-181,108	**New1**
Total Obligated:		-231,000	Total:	-231,000	-231,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5927(029)		Garden Ave. to La Pasada				
04-923468		Asphalt Concrete Overlay				
04MRN991014						
PR063607						
	09/18/2000	Q23-3072-RSTP	Obligation	-62,000	-62,000	**New1**
Total Obligated:		-62,000	Total:	-62,000	-62,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2000				
STPL-5927(030)		Laurel Grove to Elm ave.				
04-923470		Asphalt Concrete Overlay				
04MRN991020						
PR063608						
	09/18/2000	Q23-3072-RSTP	Obligation	-62,000	-62,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-62,000		Total:	-62,000	-62,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
STPL-5927(031)		Sir Francis Drake Blvd. East (PM 0.07-0.72)				
04-923472		Asphalt Concrete Overlay				
04MRN991021						
PR063609						
	09/18/2000	Q23-3072-RSTP	Obligation	-40,500	-40,500	**New1**
Total Obligated:	-40,500		Total:	-40,500	-40,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
Contra Costa County (5928)						
STPL-5928(001)		Byron Hwy - Overlay				
04-066844						
PR017858						
	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).						
STPL-5928(003)		Byron Hwy; SR 4 to Holway Dr.				
- -						
PR017859						
	03/02/1993	33C-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C-3072-RSTP	Obligation	500,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5928(005)		Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk.				
04-069634		ROADWAY WIDENING				
04069634						
PR017860						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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					
7H, Final voucher sent to FHWA.						
STPL-5928(006)	IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd					
04-067684	Widen and Reconstruct					
PR017861						
	03/02/1993	33C-3072-RSTP	Obligation	-92,956		
	08/31/1993	33C-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C-3072-RSTP	Obligation	-848,804		
Total Obligated:	-1,650,000		Total:	-1,650,000	0	0
Total Encumbered:	1,887,429					
Total Expended:	1,887,429					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5928(008)	Signal Work on San Pablo Dam Rd.					
04-070404						
PR002238						
	03/31/1993	320-6104-CMAQ	Obligation	-45,150		
	05/31/1994	320-6104-CMAQ	Obligation	-460,850		
	11/30/1994	320-6104-CMAQ	Obligation	71,318		
Total Obligated:	-434,682		Total:	-434,682	0	0
Total Encumbered:	571,558					
Total Expended:	337,255					
Date of Last Activity:	12/21/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5928(012)	In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer					
04-068674	Hill to CC Blvd:Signal Coordination					
04068674						
PR001843						
	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:	98,101					
Total Expended:	98,101					
Date of Last Activity:	05/09/2000					
7H, Final voucher sent to FHWA.						
STPL-5928(027)	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.					
04-928325	PAVEMENT RECONSTRUCT					
04AMND97-02						
PR017862						
	05/31/1997	33C-3072-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
04AMD97-02C						
PR017863						
	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		
	04/17/2000	33C-3072-RSTP	Obligation	28,965	28,965	
Total Obligated:	-220,688		Total:	-220,688	28,965	0
Total Encumbered:	220,688					
Total Expended:	220,688					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5928(029)	IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.					
04-928327	PAVEMENT OVERLAY					
04AMND97-02						
PR017864						
	05/31/1997	33C-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C-3072-RSTP	Obligation	2,189		
Total Obligated:	-62,879		Total:	-62,879	0	0
Total Encumbered:	62,879					
Total Expended:	62,879					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5928(039)	Byron Highway between Holway Drive & Camino Diablo					
04-923235	Install left turn lanes					
04CC-990028						
PR059222						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5928(042)		Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City				
04-923275		of San Pablo's Rumrill Blvd. into 1 project				
		pavement overlay/rehab.				
04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036						
PR059946						
	12/06/1999	Q23-3072-RSTP	Obligation	-88,530	-88,530	
	02/24/2000	Q23-3072-RSTP	Obligation	-2,193,470	-2,193,470	
Total Obligated:	-2,282,000		Total:	-2,282,000	-2,282,000	0
Total Encumbered:	2,282,000					
Total Expended:	0					
Date of Last Activity:	02/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5928(047)		Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)				
04-923479		Asphalt Concrete Overlay				
04CC-991040, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	09/18/2000	Q23-3072-RSTP	Obligation	-210,276	-210,276	**New1**
Total Obligated:	-210,276		Total:	-210,276	-210,276	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
CML-5928(048)		Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.				
04-923480		Pedestrian and Bike Path				
04CC-990046						
PR063284						
	09/11/2000	Q40-6104-CMAQ	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:	09/11/2000					
STPL-5928(049)		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.				
04-923495		Pedestrian Streetscape Improvement				
04CC-991113						
PR063611						
	09/18/2000	Q23-3072-RSTP	Obligation	-57,544	-57,544	**New1**
Total Obligated:	-57,544		Total:	-57,544	-57,544	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
Alameda County (5933)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5933(001)		Altamont Pass Rd.				
04-066764						
PR017896						
	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						
PR019425						
	07/31/1992	33C-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C-3072-RSTP	Obligation	98,199		
	06/30/1993	33C-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C-3072-RSTP	Obligation	50		
	02/28/1995	33C-3072-RSTP	Obligation	138,901		
Total Obligated:	-1,101,650		Total:	-1,101,650	0	0
Total Encumbered:	1,101,650					
Total Expended:	1,101,650					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5933(005)		Castro Valley Rd; Willbeam to Yeandle				
04-069134						
PR017897						
	01/31/1994	33C-3072-RSTP	Obligation	-946,000		
Total Obligated:	-946,000		Total:	-946,000	0	0
Total Encumbered:	946,000					
Total Expended:	946,000					
Date of Last Activity:	03/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5933(008)		Castro Valley Blvd.				
04-067514		Signal Interconnect				
PR001845						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5933(009)		Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
04-067624						
PR017898						
	08/31/1993	33C-3072-RSTP	Obligation	-640,097		
Total Obligated:	-640,097		Total:	-640,097	0	0
Total Encumbered:	640,097					
Total Expended:	640,097					
Date of Last Activity:	04/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5933(012)		In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
04-069004						
PR017899						
	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						
PR019426						
	02/28/1994	33C-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C-3072-RSTP	Obligation	35,330		
	02/28/1998	33C-3072-RSTP	Obligation	-35,330		
Total Obligated:	-2,811,002		Total:	-2,811,002	0	0
Total Encumbered:	2,811,002					
Total Expended:	2,811,002					
Date of Last Activity:	11/02/1998					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5933(021)		In the Alameda County on CASTRO VALLEY BLVD				
04-927739		RECONSTRUCTION				
PR019222						
	/ /	34B-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B-3072-RSTP	Obligation			176,577

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-823,422		Total:	0	0	-823,422
Total Encumbered:	823,422					
Total Expended:	823,422					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5933(022)		Redwood Road Radio Intercon-RTSOP				
04-068854						
04N/A						
PR001846						
	11/30/1995	320-6104-CMAQ	Obligation	-14,200		
Total Obligated:	-14,200		Total:	-14,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
STPLP-5933(044)		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095				
04-928422		BRIDGE PAINTING				
049760602						
PR019769						
	04/15/1998	Q24-RSTP	Obligation	-100,746		
	04/28/1998	Q24-RSTP	Obligation	100,746		
Total Obligated:	-89,688		Total:	0	0	0
Total Encumbered:	89,688		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	89,688		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/03/2000					
7H, Final voucher sent to FHWA.						
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	04/28/1998	Q24-RSTP	Obligation	152,714		
Total Obligated:	-127,712		Total:	0	0	0
Total Encumbered:	120,958		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	120,958		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/23/2000					
7H, Final voucher sent to FHWA.						
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	04/21/1998	Q24-RSTP	Obligation	-107,918		
	04/28/1998	Q24-RSTP	Obligation	107,918		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,877		Total:	0	0	0
Total Encumbered:	88,877		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	88,877		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/28/1999					

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

STPL-5933(048) IN ALAMEDA COUNTY AT VARIOUS LOCATIONS
04-928565 RTSOP; TRAFFIC CONTROLLER UPGRADE
04ALA97AM29
PR063612

	09/18/2000	Q23-3072-RSTP	Obligation	-194,700	-194,700	**New1**
Total Obligated:	-194,700		Total:	-194,700	-194,700	0
Total Encumbered:	194,700					
Total Expended:	0					
Date of Last Activity:	10/02/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5933(050) Alameda County-Redwood Rd.-between I-580 & A Street Bridge
04-928738
04ALA978006
PR055360

	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:	970,935					
Date of Last Activity:	04/11/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Francisco County (5934)

M-STPL-5934(002) FTA Transfer Project (4 Projects)
- -
PR009522

	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					

STPL-5934(003) Polk Street (Fell to Brach) O/L
04-066944
PR017900

	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-651,803		Total:	-651,803	0	0
Total Encumbered:	651,803					
Total Expended:	651,803					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(004)	Harrison St. (14th to 23rd) O/L					
04-066934						
PR017901						
	01/31/1993	33C-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C-3072-RSTP	Obligation	-108,905		
Total Obligated:	-1,180,118		Total:	-1,180,118	0	0
Total Encumbered:	1,180,118					
Total Expended:	1,180,118					
Date of Last Activity:	05/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-CML-5934(006)	In San Francisco - Muni Turnaround Proj.					
04-069244						
PR018201						
	04/30/1993	3AK-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:	-8,800,000		Total:	-8,800,000	0	0
Total Encumbered:	1,140,134					
Total Expended:	0					
Date of Last Activity:	10/18/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5934(007)	Resurface 17th St. & 18th St.					
04-067274						
PR017902						
	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						
PR002111						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	314,949					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(011)	Various Locations (19) in SF					
04-067334						
PR019428						
	06/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	14,164		
	06/30/1994	33C-3072-RSTP	Obligation	-105,836		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	135,548					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(017)	19th Park Presidio; Signal Upgrade					
04-068154						
PR002239						
	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:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(018)	Van Ness Avenue/Lombard; Signal					
04-068164						
PR002240						
	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:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(019)	Market Street (2 projects); Signal					
04-068174						
PR002241						
	09/30/1993	320-6104-CMAQ	Obligation	-83,218		
	01/31/1995	320-6104-CMAQ	Obligation	-746,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-829,526		Total:	-829,526	0	0
Total Encumbered:	937,000					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(020)	Clarendon/Webster Renovation					
04-068294						
PR017904						
	11/30/1993	33C-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C-3072-RSTP	Obligation	175,871		
	02/28/1997	33C-3072-RSTP	Obligation	46,938		
Total Obligated:	-702,328		Total:	-702,328	0	0
Total Encumbered:	702,328					
Total Expended:	702,328					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5934(021)	Various - Paving					
04-068274						
PR019429						
	01/31/1994	33C-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C-3072-RSTP	Obligation	87,705		
Total Obligated:	-723,525		Total:	-723,525	0	0
Total Encumbered:	723,525					
Total Expended:	723,525					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5934(022)	Alemany - Paving					
04-068304						
PR019430						
	11/30/1993	33C-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C-3072-RSTP	Obligation	96,098		
	12/14/1998	33C-3072-RSTP	Obligation	122,364		
Total Obligated:	-463,218		Total:	-463,218	0	0
Total Encumbered:	463,218					
Total Expended:	463,218					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(025)	Bayshore (Oakdale to Annex) Phase I signal/widen					
04-069184	SIGNALS AND CHANNELIZATION					
049500174, 049501174						
PR017905						
	01/31/1994	33C-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D-RSTP	Obligation	-338,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-538,000		Total:	-538,000	0	0
Total Encumbered:	538,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(026)		Army St. 3rd to 101				
04-070134		Preliminary Engineering only.				
PR019431						
	05/31/1994	33C-3072-RSTP	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(027)		Port Tunnell modification				
- -						
PR017906						
	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 ZERO.**			
Total Expended:	0		**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				
PR017907						
	06/30/1994	3AK-3072-RSTP	Obligation	-3,964,030		
Total Obligated:	-3,964,030		Total:	-3,964,030	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5934(030)		CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
04-071054						
04III-A-28						
PR017908						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5934(037)	In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake					
04-927628	Replace 20 signal controllers					
PR001847						
	03/31/1995	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					
PR001848						
	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						
PR001849						
	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:	06/23/2000					
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					
PR002555						
	08/31/1995	35B-3072-RSTP	Obligation	-995,962		
Total Obligated:	-995,962		Total:	-995,962	0	0
Total Encumbered:	995,962					
Total Expended:	932,501					
Date of Last Activity:	07/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
DBL-5934(041)		In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.				
04-927657		Curb & Roadway Repair/Resurfacing				
PR002556						
	06/30/1995	35B-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B-3072-RSTP	Obligation	130,690	130,690	
Total Obligated:	-723,380		Total:	-723,380	130,690	0
Total Encumbered:	723,380					
Total Expended:	723,380					
Date of Last Activity:	02/09/2000					
9I, 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						
PR001850						
	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) &				
04-927752		DOLORES STREET (25TH-S.J.)				
		PAVEMENT RENOVATION				
PR019223						
	/ /	34B-3072-RSTP	Obligation			-841,035
	/ /	34B-3072-RSTP	Obligation			32,821
	02/25/2000	34B-3072-RSTP	Obligation			98,577
Total Obligated:	-709,636		Total:	0	0	-709,636
Total Encumbered:	709,636					
Total Expended:	709,636					
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(046)		PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS				
04-927941		1,2,3 & 4 IN SAN FRANCISCO				
		REHAB RAILS, X-TIES, BALLAST, & ETC.				
04SF353						
PR017909						
	11/30/1995	33C-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C-3072-RSTP	Obligation	5,312	5,312	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,472,688		Total:	-2,472,688	5,312	0
Total Encumbered:	2,472,688					
Total Expended:	1,422,210					
Date of Last Activity:	07/25/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RES-STPL-5934(049) In San Francisco on Mission Street between 16th Street and 24th Street.
04-928134 Install Street Lighting
04AMD 95-33
PR011078

	07/31/1996	33C-3072-RSTP	Obligation	-200,000		
Total Obligated:	-450,000		Total:	-200,000	0	0
Total Encumbered:	450,000					
Total Expended:	449,058					
Date of Last Activity:	08/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5934(055) BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064
04-928177 SEISMIC RETROFIT
049760602
PR020337

	07/27/1998	Q24-RSTP	Obligation	-453,773		
	07/28/1998	Q24-RSTP	Obligation	453,773		
Total Obligated:	-655,703		Total:	0	0	0
Total Encumbered:	770,657					
Total Expended:	704,092					
Date of Last Activity:	07/25/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5934(057) ECKER ST., ELM ST. TO MISSION BLVD.
04-928186 REPAVE WITH BRICK FOR PEDESTRIAN
049500176
PR019224

	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 99-01
PR018816

	07/29/1999	Q23-3072-RSTP	Obligation	-14,873

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,753		Total:	-14,873	0	0
Total Encumbered:	26,753					
Total Expended:	0					
Date of Last Activity:	11/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(063)	LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON					
04-928294	RECONSTRUCT CENTER MEDIAN					
049500175						
PR017910						
	08/31/1997	33D-RSTP	Obligation	-370,000		
Total Obligated:	-370,000		Total:	-370,000	0	0
Total Encumbered:	417,938					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(068)	VARIOUS LOCATIONS					
04-928332	CONSTRUCT CURB RAMPS					
049501173						
PR017911						
	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						
PR017912						
	08/31/1997	33D-RSTP	Obligation	-820,000		
Total Obligated:	-820,000		Total:	-820,000	0	0
Total Encumbered:	820,000					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(070)	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					
04-928414	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL					
049500178, 049800069						
PR017913						
	08/31/1997	33D-RSTP	Obligation	-116,000		
	08/28/2000	34B-3072-RSTP	Obligation			-722,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-838,000		Total:	-116,000	0	-722,000
Total Encumbered:	838,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5934(072)
04-928451
04AMD 97-17
PR017914

VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.
COUNTYWIDE TANSPORTATION PLAN PROJECT

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

STPL-5934(073)
04-928458
049800070
PR017915

INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP
CONSTRUCT LEFT TURN LANE

	09/30/1997	33D-RSTP	Obligation	-35,412		
	09/08/1998	33D-RSTP	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/1998					

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-DBL-5934(075)
PR018213

	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)
04-928543
0497-24, 04TIP AMEND
PR017916

Third Street 1997 RTSOP-III
Signal Timing by City Forces

	03/31/1998	Q23-3072-RSTP	Obligation	-26,559

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	27,707					
Total Expended:	27,707					
Date of Last Activity:	08/23/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-DB-5934(077)						
PR018211						
	09/18/2000	Q23-3072-RSTP	Obligation	-160,240	-160,240	**New1**
	03/31/1998	Q61-3072-RSTP	Obligation	-58,429		
Total Obligated:	-218,669		Total:	-218,669	-160,240	0
Total Encumbered:	66,000					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078)						
PR018212						
	09/18/2000	Q23-3072-RSTP	Obligation	-115,974	-115,974	**New1**
	03/31/1998	Q61-3072-RSTP	Obligation	-28,329		
Total Obligated:	-144,303		Total:	-144,303	-115,974	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
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 AMEND						
PR017918						
	04/16/1998	Q71-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q23-3072-RSTP	Obligation	-591,675	-591,675	
Total Obligated:	-658,692		Total:	-658,692	-591,675	0
Total Encumbered:	658,692					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(081)		San Francisco-Geneva St.-from Santos to San Jose Ave.				
04-928686		Resurfacing, curb cuts, bike lanes				
049800066						
PR058054						
	07/13/1999	Q23-3072-RSTP	Obligation	-1,026,000		
Total Obligated:	-1,026,000		Total:	-1,026,000	0	0
Total Encumbered:	1,026,000					
Total Expended:	766,759					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5934(082)		City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street				
04-928731		Resurfacing				
04SF990010						
PR059033						
	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						
PR059034						
	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-28						
PR058899						
	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).						
STPL-5934(085)		City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp				
04-923120		Construct Curb Ramps				
04III-A-28						
PR061245						
	03/21/2000	Q23-3072-RSTP	Obligation	-245,303	-245,303	
Total Obligated:	-245,303		Total:	-245,303	-245,303	0
Total Encumbered:	245,303					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5934(086)		City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
04-923121		Construct Curb Ramps				
04III-A-28						
PR062302						
	06/14/2000	Q23-3072-RSTP	Obligation	-102,258	-102,258	
Total Obligated:	-102,258		Total:	-102,258	-102,258	0
Total Encumbered:	102,258					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(087)		City/County of San Francisco-Ulloa Street Curb Ramp				
04-923122		Construct Curb Ramp				
04III-A-28						
PR062303						
	06/14/2000	Q23-3072-RSTP	Obligation	-142,115	-142,115	
Total Obligated:	-142,115		Total:	-142,115	-142,115	0
Total Encumbered:	142,115					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(088)		City/County of San Francisco-Kirkham& Santiago Streets Curb Ramps				
04-923123		Construct Curb Ramps				
04III-A-28						
PR062324						
	06/15/2000	Q23-3072-RSTP	Obligation	-225,458	-225,458	
Total Obligated:	-225,458		Total:	-225,458	-225,458	0
Total Encumbered:	225,458					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(089)		City/County of San Francisco-Pacheco & Rivera Streets curb ramp				
04-923124		Construct curb ramps				
04III-A-28						
PR062325						
	06/15/2000	Q23-3072-RSTP	Obligation	-178,960	-178,960	
Total Obligated:	-178,960		Total:	-178,960	-178,960	0
Total Encumbered:	178,960					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
ITS99-5934(093)		City/County of San Francisco				
04-923263		Intergrated Transportation Management System				
04AGREEMENT, 04FHWA/CT						
PR059257						
	03/20/2000	Q23-3072-RSTP	Obligation	-4,001	-4,001	
	03/20/2000	Q40-6104-CMAQ	Obligation	-885,300	-885,300	
	09/28/2000	Q23-3072-RSTP	Obligation	-35,999	-35,999	**New1**
Total Obligated:	-4,112,504		Total:	-925,300	-925,300	0
Total Encumbered:	4,112,504					
Total Expended:	0					
Date of Last Activity:	10/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5934(094)		Pioneer Park				
04-923270		Reconstruction of paths, curb ramps, ADA				
04SF-99LC01						
PR061141						
	03/14/2000	Q40-6104-CMAQ	Obligation	-350,000	-350,000	
Total Obligated:	-350,000		Total:	-350,000	-350,000	0
Total Encumbered:	350,000					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(095)		Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).				
04-923299		Roadway reconstruction, sidewalk, median, curbs				
04SF-991002						
PR062259						
	06/07/2000	Q23-3072-RSTP	Obligation	-1,958,000	-1,958,000	
Total Obligated:	-1,958,000		Total:	-1,958,000	-1,958,000	0
Total Encumbered:	1,958,000					
Total Expended:	0					
Date of Last Activity:	06/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
STPL-5935(002)		Canada Rd - Paving				
04-068284						
PR017919						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLE-MA-5935(003)						
PR018519						
	02/28/1998	34B-3072-RSTP	Obligation			-45,000
Total Obligated:	-527,000		Total:	0	0	-45,000
Total Encumbered:	527,000					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPN-CRP-5937(001)						
PR020470						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		
Total Obligated:	-9,016,189		Total:	-1,614,000	0	0
Total Encumbered:	9,016,189					
Total Expended:	9,016,189					
Date of Last Activity:	08/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5937(002)		Central Exp/Rengstraff				
04-066904						
PR019565						
	12/02/1992	33S-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S-3047-RSTP	Obligation	53,000		
	11/30/1996	33S-3047-RSTP	Obligation	-53,000		
Total Obligated:	-349,000		Total:	-349,000	0	0
Total Encumbered:	349,000					
Total Expended:	349,000					
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5937(005)		N. First St. Ichg.				
- -						
PR019433						
	01/31/1993	33C-3047-RSTP	Obligation	-5,250,000		
Total Obligated:	-5,250,000		Total:	-5,250,000	0	0
Total Encumbered:	5,250,000					
Total Expended:	5,250,000					
Date of Last Activity:	02/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5937(007)		San Tomas Exp @ Scott Blvd.				
04-067074						
PR002242						
	02/28/1993	320-6104-CMAQ	Obligation	-448,000		
	12/31/1995	320-6104-CMAQ	Obligation	359,470		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)	Lawrence Exp - Saratoga Ave. to Elk Dr					
04-067064						
PR001509						
	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)	Monterey Hwy & San Martin Ave.					
04-067164						
PR018633						
	03/31/1993	33T-RSTP	Obligation	-170,000		
	11/30/1995	33T-RSTP	Obligation	-29,514		
	01/31/1996	33T-RSTP	Obligation	29,514		
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	170,000					
Date of Last Activity:	03/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5937(010)	In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave					
04-070094	Bike & Ped Path & Signals					
PR019434						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
04-069284						
PR019435						
	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	34B-3047-RSTP	Obligation			0
	10/31/1997	35B-3047-RSTP	Obligation	0		
	10/31/1997	33C-3047-RSTP	Obligation	0		
	10/31/1997	35A-RSTP	Obligation	0		
Total Obligated:	-19,319,999		Total:	-17,548,837	0	-1,771,161
Total Encumbered:	19,320,000					
Total Expended:	19,320,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5937(031)						
PR019225						
	/ /	34B-3047-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-173,441
	10/23/1998	34A-RSTP	Obligation			14,341
	01/12/2000	34A-RSTP	Obligation			6,658
Total Obligated:	-179,000		Total:	0	0	-179,000
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5937(032)						
PR019226						
	/ /	34A-RSTP	Obligation			-154,927
	/ /	34B-3047-RSTP	Obligation			-60,200
	/ /	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5937(035)		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA				
04-927990		ROADWAY RECONSTRUCTION				
04SCL976005						
PR056621						
	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:	681,675					
Date of Last Activity:	06/05/2000					
7H, Final voucher sent to FHWA.						
STPL-5937(036)		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &				
04-927991		MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.				
		WIDENING/RECONSTRUCTION				
041995 TIP, 04II-3-466						
PR017923						
	02/29/1996	33C-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q23-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C-3047-RSTP	Obligation	-221,325		
	04/28/1998	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:	1,372,664					
Date of Last Activity:	06/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5937(049)		for Lawrence Expressway between Kifer Road and Duane Ave.				
04-072204		Adaptive Signal Controller Project				
04AMD 97-24						
PR017924						
	03/31/1998	Q23-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q23-3047-RSTP	Obligation	-141,536		
	06/08/2000	Q23-3047-RSTP	Obligation	-143,544	-143,544	
Total Obligated:	-336,300		Total:	-336,300	-143,544	0
Total Encumbered:	361,936					
Total Expended:	70,566					
Date of Last Activity:	07/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Bay Area Rapid Transit Authority (6000)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-STPL-6000(001)		FTA Transfer CA-90-X566				
04-069194						
PR002112						
	05/31/1993	3AK-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ-6104-CMAQ	Obligation	-913,600		
Total Obligated:	-3,800,900		Total:	-3,800,900	0	0
Total Encumbered:	222,689					
Total Expended:	222,689					
Date of Last Activity:	08/29/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
CML-6000(005)		BART				
04-927808		A & B CAR REHABILITATION				
PR001922						
	06/30/1995	3AZ-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:	-15,000,000		Total:	-15,000,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
Oakland (5012)						
STPL-6000(008)		At various locations in Bay Area				
04-923257		BART A & B Car Rehab				
04MTC99-10						
PR059320						
	09/08/1999	QB4-3072-RSTP	Obligation	-5,000,000		
Total Obligated:	-5,000,000		Total:	-5,000,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
Bay Area Rapid Transit Authority (6000)						
CML-6000(010)		Concord BART Station @ Grand & Oak Streets				
04-923296		Const./Landscape Ped. walkways, Bart Plaza				
04AMD 99-12, 04CC-99LC03						
PR059619						
	11/10/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	01/20/2000	Q40-6104-CMAQ	Obligation	66,397	66,397	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/20/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6000(011)		at Concord BART Station (Grand and Oak Streets)				
04-071934		Streetscape and Pedestrian Access				
04AMD 99-12, 04CC-99LC03						
PR060520						
	01/24/2000	Q40-6104-CMAQ	Obligation	-86,759	-86,759	
	07/24/2000	Q40-6104-CMAQ	Obligation	-413,241	-413,241	
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	511,000					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda - Contra Costa Transit District (6002)						
CML-STPL-6002(001)		Var. Loc.-FTA Transfer Project				
04-069214						
PR002113						
	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				
PR002562						
	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				
PR001923						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLMA-6002(005)		1. FREMONT BART STATION 2. COLISEUM BART STATION				
04-928164		TRANSIT CENTER IMPROVEMENTS				
04ALA142, 04ALA271						
PR002198						
	07/31/1996	3AZ-6104-CMAQ	Obligation	-585,000		
	/ /	3BC-3072-RSTP	Obligation			-200,000
Total Obligated:	-785,000		Total:	-585,000	0	-200,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
STPL-6002(006)		ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
04-928509		TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM				
049800005, 049800008, 049800027, 04AMN.97-26						
PR018119						
	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						
PR050087						
	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				
04ALA950026						
PR059361						
	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6003(001)		San Rafael Transit Center				
04-069224		PARK & RIDE LOT				
04N/A						
PR001924						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-STPL-6003(003)		MARIN BUS STOP & AUTO/DATABASE				
04-927609		FTA TRANSFER -- CA-90-X676				
PR002114						
	01/31/1995	3AK-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-855,000	Total:	-855,000	0	0
Total Encumbered:		110,775				
Total Expended:		110,775				
Date of Last Activity:	11/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-6003(006)						
PR050581						
	09/02/1998	3AN-RSTP	Obligation	-282,000		
	09/28/1998	3AN-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
STPLMA-6003(007)						
PR050399						
	09/02/1998	3AN-RSTP	Obligation	-40,000		
	09/28/1998	3AN-RSTP	Obligation	20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
STPL-6003(012)		various locations - FTA Grant # CA-90-X937				
04-923218		Translink Automated Fare Equipment				
04990002, 04MTC						
PR058867						
	08/31/1999	QB4-3072-RSTP	Obligation	-3,078,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,078,000		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
PR018123

	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
PR018124

	03/31/1993	33D-RSTP	Obligation	-323,134		
	07/31/1993	33D-RSTP	Obligation	17,706		
	02/29/1996	33D-RSTP	Obligation	20,270		
Total Obligated:	-285,157		Total:	-285,157	0	0
Total Encumbered:	285,157					
Total Expended:	285,157					
Date of Last Activity:	02/29/1996					

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

STPL-6006(003) Sawtooth Bus Stops/Shelters & Info Panels
04-070334
PR018125

	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-27
PR018126

	11/30/1993	3AK-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK-3047-RSTP	Obligation	400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6006(005)	Tamirn Sta Child Cave					
04-069674						
PR001928						
	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:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6006(006)	Vasona P & R					
- -						
PR001929						
	05/31/1994	320-6104-CMAQ	Obligation	-126,000		
	08/31/1996	320-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR001930						
	12/31/1994	3AZ-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR001931						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-STPL-6006(009) 04-927607 04AMD95-03 PR002117	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District FTA TRANSFER - CA-90-X675					
	01/31/1995	3AK-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	-1,556,750		Total:	-1,556,750	0	0
Total Encumbered:	157,643					
Total Expended:	157,643					
Date of Last Activity:	07/17/1998					
7G, SENT TO FEDERAL AID UNIT.						
CML-STPL-6006(010) 04-928137 04AMD95-26, 04MTC 2-194 PR002118	TASMAN CORRIDOR LRT WEST EXTENSION					
	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) 04-928312 04SCL000509 PR002119	TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
	12/31/1996	3AK-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

San Francisco Municipal Railroad (6016)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-STPL-6016(001)						
PR002120						
	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						
PR002121						
	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						
PR019139						
	09/30/1996	3AK-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK-3072-RSTP	Obligation	1,475,795		
Total Obligated:	-1,475,795		Total:	0	0	0
Total Encumbered:	1,667,000		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6016(005)	In City/County of San Francisco					
04-923150	SF Muni Trolley Overhead reconstruction					
04970170						
PR055863						
	03/19/1999	QB4-3072-RSTP	Obligation	-1,736,000		
Total Obligated:	-1,736,000		Total:	-1,736,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/19/1999					
STPLCML-6016(008)	at various locations					
04-923223	rail replacement, subway/station improvements, etc.					
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13						
PR058901						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/16/1999	Q40-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	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		
	09/28/1999	QC1-6104-CMAQ	Obligation	-20,048,000		
Total Obligated:	-30,578,000		Total:	-30,578,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
Port Of Oakland (6057)						
STPL-6057(001)		Intermodal Container Transfer Facil.				
04-068254						
PR018143						
	04/30/1993	33C-3072-RSTP	Obligation	-2,400,000		
Total Obligated:	-2,400,000		Total:	-2,400,000	0	0
Total Encumbered:	2,400,000					
Total Expended:	2,379,156					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-6057(005)		Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/22/1999	Q23-3072-RSTP	Obligation	-7,000,000	-7,000,000	
	10/28/1999	Q23-3072-RSTP	Obligation	1,000,000	1,000,000	
	10/28/1999	Q23-3072-RSTP	Obligation	-1,000,000	-1,000,000	
Total Obligated:	-19,033,468		Total:	-7,000,000	-7,000,000	0
Total Encumbered:	16,447,693					
Total Expended:	53,155					
Date of Last Activity:	10/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County Transportation Authority (6068)						
STPLN-6068(001)		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
04-928484		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
04MTC 97-16						
PR019476						
	02/28/1998	Q23-3072-RSTP	Obligation	-1,578,000		
Total Obligated:	-1,578,000		Total:	-1,578,000	0	0
Total Encumbered:	1,578,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
East Bay Regional Park District (6075)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6075(013)		Iron Horse Trail/Willow Pass Rd.				
04-071874		project to construct an independent pedestrian unde				
04CC-990051, 04CC-991109						
PR059960						
	12/07/1999	Q40-6104-CMAQ	Obligation	-53,118	-53,118	
Total Obligated:	-62,325		Total:	-53,118	-53,118	0
Total Encumbered:	60,118					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(001)		Planning Studies Various				
04-067364						
PR018149						
	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						
PR018150						
	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						
PR002256						
	03/31/1994	320-6104-CMAQ	Obligation	-442,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-442,500		Total:	-442,500	0	0
Total Encumbered:	499,831					
Total Expended:	499,831					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6084(004)		Commutmobile Store				
04-070144						
PR002016						
	05/31/1994	320-6104-CMAQ	Obligation	-230,100		
	02/28/1997	320-6104-CMAQ	Obligation	7,662		
Total Obligated:	-222,437		Total:	-222,437	0	0
Total Encumbered:	243,182					
Total Expended:	243,182					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(005)		CMA Planning 1993/94				
04-070484		PLANNING & PROGRAMMING				
PR018151						
	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						
PR018152						
	09/30/1994	33C-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	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:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6084(007)		EMPLOYER NETWORKS				
04-927562						
PR002017						
	11/30/1994	320-6104-CMAQ	Obligation	-67,282		
	01/31/1998	320-6104-CMAQ	Obligation	2,599		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-64,682		Total:	-64,682	0	0
Total Encumbered:	73,062					
Total Expended:	73,062					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-6084(008)		SANTA CLARA COUNTY				
04-927619		CMA PLANNING				
PR002563						
	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				
PR002564						
	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				
PR002257						
	08/31/1994	320-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	320-6104-CMAQ	Obligation	-341,000		
	05/31/1995	320-6104-CMAQ	Obligation	2,243,372		
Total Obligated:	-341,000		Total:	-341,000	0	0
Total Encumbered:	385,181					
Total Expended:	385,000					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
PR002258						
	11/30/1995	320-6104-CMAQ	Obligation	-665,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR002018						
	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						
PR018153						
	01/31/1996	33C-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C-3072-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:	03/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(014)		SF/OAK ATTRIBUTABLE URBAN AREA				
04-927980		CMA PLANNING-1995/96				
04VARIOUS						
PR018154						
	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				
04VARIABLE						
PR018155						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,212,999		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
PR018156

	07/31/1996	33C-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C-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:	05/19/2000					

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

CML-6084(017) NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.
04-928329 TRAFFIC ENGINEERING TECHNICAL ASSISTANCE
04I-211
PR002019

	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:	372,422					
Date of Last Activity:	06/19/2000					

7G, SENT TO FEDERAL AID UNIT.

STPL-6084(019) In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County
04-928601 1997/98 CMA Planning
049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697
PR050088

	04/15/1998	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					

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

STPL-6084(020) In San Jose Attributable Urban Area
04-928603 1997/98 CMA Planning
049750645
PR050089

	04/15/1998	Q24-RSTP	Obligation	-372,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6084(023)		MTC-Region wide Travel Info				
04-928757		Travel Info				
04MTC990006						
PR054100						
	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:	1,605,052					
Date of Last Activity:	08/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(026)		Santa Clara County CMA Planning				
04-923130		1998/99 CMA Planning				
04SCL987008						
PR055503						
	03/04/1999	Q23-3047-RSTP	Obligation	-432,063		
Total Obligated:	-432,063		Total:	-432,063	0	0
Total Encumbered:	432,063					
Total Expended:	432,063					
Date of Last Activity:	08/31/2000					
7D, AUDIT SCHEDULED.						
STPL-6084(027)		MTC-All MTC Counties except Santa Clara County				
04-923144		1998/99 CMA Planning				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR055642						
	03/10/1999	Q24-RSTP	Obligation	-140,000		
	03/10/1999	Q23-3072-RSTP	Obligation	-1,438,500		
Total Obligated:	-1,578,500		Total:	-1,578,500	0	0
Total Encumbered:	1,578,500					
Total Expended:	1,421,349					
Date of Last Activity:	05/22/2000					
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				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR058442						
	08/16/1999	Q24-RSTP	Obligation	-140,000		
	08/16/1999	Q23-3072-RSTP	Obligation	-1,438,500		
	09/21/1999	Q23-3072-RSTP	Obligation	714,732		
	09/21/1999	318-3072-RSTP	Obligation	-714,732		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	1,218,500					
Date of Last Activity:	08/23/2000					
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					
04SCL987008						
PR058443						
	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:	432,063					
Date of Last Activity:	08/31/2000					
7D, AUDIT SCHEDULED.						
CML-6084(030)	Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies					
04-923227	Re-time signal systems					
04MTC990018						
PR058880						
	09/02/1999	Q40-6104-CMAQ	Obligation	-442,500		
Total Obligated:	-442,500		Total:	-442,500	0	0
Total Encumbered:	442,500					
Total Expended:	89,179					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(031)	MTC-CMAQ funded project for P-TAP for 1999/2000					
04-923228	Consultant assistance in pavement mange.					
04MTC						
PR058881						
	09/02/1999	Q24-RSTP	Obligation	-800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	800,000					
Total Expended:	299,513					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6084(033)	Bay Area Counties under MTC jurisdiction					
04-923289	MTC Travel Information Project					
0499 TIPAMD						
PR059522						
	11/01/1999	Q40-6104-CMAQ	Obligation	-6,365,000	-6,365,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,365,000		Total:	-6,365,000	-6,365,000	0
Total Encumbered:	6,365,000					
Total Expended:	1,056,337					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6084(035)		Regional Transit Trip Planning				
04-923364		Regional transit trip planning				
04TIP 99-10						
PR061296						
	03/20/2000	Q40-6104-CMAQ	Obligation	-500,000	-500,000	
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	275,595					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6084(036)		N/A				
04-923365		Regional Transit Marketing;promote				
04MTC990013						
PR061297						
	03/20/2000	Q40-6104-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:	-400,000		Total:	-400,000	-400,000	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6084(038)		San Jose Urbanized Area/CMA Planning FY2000/2001				
04-923403		CMA Planning-Fy2000/2001				
04SCL987008						
PR062009						
	05/19/2000	Q23-3047-RSTP	Obligation	-452,451	-452,451	
Total Obligated:	-452,451		Total:	-452,451	-452,451	0
Total Encumbered:	452,451					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6084(039)		SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001				
04-923404		CMA Planning FY 2000/2001				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	05/19/2000	Q24-RSTP	Obligation	-140,000	-140,000	
	05/19/2000	Q23-3072-RSTP	Obligation	-1,438,500	-1,438,500	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-1,578,500	0
Total Encumbered:	1,578,500					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(041)	Regional Transit Marketing FY2000/01-various locations					
04-923454	Regional Transit Marketing FY2000/01					
04MTC990013						
PR063180						
	09/20/2000	Q40-6103-CMAQ	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:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(042)	Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations					
04-923455	Traffic Engineering Tech Assist. FY00/01					
04MTC990018						
PR063116						
	08/24/2000	Q40-6104-CMAQ	Obligation	-221,000	-221,000	
Total Obligated:	-221,000		Total:	-221,000	-221,000	0
Total Encumbered:	221,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(043)	Transit Trip Planning FY00/01 - Various Locations					
04-923456	Transit Trip Planning FY00/01					
04MTC990014						
PR063140						
	08/25/2000	Q40-6104-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:	-400,000		Total:	-400,000	-400,000	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6084(044)	Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations					
04-923457	Pavement Mngmt. Tech. Assistance FY00/01					
04MTC990017						
PR063143						
	08/25/2000	Q24-RSTP	Obligation	-700,000	-700,000	
Total Obligated:	-700,000		Total:	-700,000	-700,000	0
Total Encumbered:	700,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6084(045)		Traveler Information Services TravelInfo FY00/01 - Various Locations				
04-923458		TravelInfo FY00/01				
04MTC990006						
PR063141						
	08/25/2000	Q40-6104-CMAQ	Obligation	-4,780,000	-4,780,000	
Total Obligated:	-4,780,000		Total:	-4,780,000	-4,780,000	0
Total Encumbered:	4,780,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(047)		Translink FY00/01 - Various Locations				
04-923460		Translink FY00/01				
04MTC990002						
PR063142						
	08/25/2000	Q40-6104-CMAQ	Obligation	-3,463,000	-3,463,000	
Total Obligated:	-3,463,000		Total:	-3,463,000	-3,463,000	0
Total Encumbered:	3,463,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Central Contra Costa Transit Authority (6156)						
STPL-6156(001)		Purchase 6 Alt. fuel busses				
04-928167						
04TCC1, 04TCC4						
PR018166						
	01/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK-3072-RSTP	Obligation	1,315,660		
Total Obligated:	-4,340		Total:	-4,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
Metropolitan Transportation Commission - SAFE (6160)						
CMLN-6160(001)		Freeway Service Patrols				
04-066994						
PR002259						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,295,200		Total:	-3,295,200	0	0
Total Encumbered:	3,722,129					
Total Expended:	3,722,128					
Date of Last Activity:	02/29/2000					
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 99-10						
PR059579						
	11/09/1999	Q40-6104-CMAQ	Obligation	-2,440,000	-2,440,000	
	11/22/1999	Q40-6104-CMAQ	Obligation	1,220,000	1,220,000	
Total Obligated:	-1,220,000		Total:	-1,220,000	-1,220,000	0
Total Encumbered:	5,718,600					
Total Expended:	3,003,513					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6160(004)		Various Locations - Freeway Service Patrol FY 2000/01				
04-923496		Freeway Service Patrol - FY 2000/01				
04MTC990016						
PR063290						
	09/11/2000	Q40-6104-CMAQ	Obligation	-1,017,000	-1,017,000	**New1**
Total Obligated:	-1,017,000		Total:	-1,017,000	-1,017,000	0
Total Encumbered:	5,548,000					
Total Expended:	0					
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/barge				
04TIP 99-01						
PR058186						
	07/20/1999	QB4-3072-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
Peninsula Joint Powers Board (6170)						
STPL-6170(002)		FY1994/95 CAPITAL & OPERATING ASSISTANCE				
04-927608		Locomotive/Passenger Car Rehab				
PR018173						
	01/31/1995	3AK-3072-RSTP	Obligation	-2,798,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,798,000		Total:	-2,798,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
STPLMA-6170(003)						
PR019230						
	/ /	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)						
PR002125						
	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)						
PR019231						
	/ /	3BC-3072-RSTP	Obligation			-2,285,000
Total Obligated:	-2,285,000		Total:	0	0	-2,285,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPL-6170(009)		VARIOUS				
04-928347		LOCOMOTIVE REBUILD PASSENGER CAR REHAB				
04II-56,57						
PR018174						
	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						
PR050090						
	04/15/1998	QB5-RSTP	Obligation	-284,870		
	04/15/1998	QA6-3072-RSTP	Obligation	-169,173		
	04/15/1998	QB4-3072-RSTP	Obligation	-18,211		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/15/1998	QC3-3072-RSTP	Obligation	-527,746		
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				
- -						
PR018175						
	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					
CML-STPL-6193(002)		ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
04-927701		TRANSFER CENTER/FAREBOXES				
PR002126						
	04/30/1995	3AN-RSTP	Obligation	-579,000		
	04/30/1995	3AZ-6104-CMAQ	Obligation	-354,000		
Total Obligated:	-933,000		Total:	-933,000	0	0
Total Encumbered:	120,881					
Total Expended:	97,000					
Date of Last Activity:	09/24/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6193(003)		Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875				
04-928724		Construct Bus Pullouts-FTA Transfer				
049800038						
PR052742						
	09/09/1998	3AN-RSTP	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1998					
Caltrans (6204)						
STPLN-6204(001)		I-280 @ Page Mill (Caltrans Pjt)				
- -						
PR019478						
	08/31/1994	33C-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D-RSTP	Obligation	-278,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-406,568		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)						
PR019646						
	08/31/1994	33C-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C-3047-RSTP	Obligation	1,586,457		
	/ /	34B-3047-RSTP	Obligation			-1,586,457
	/ /	34B-3047-RSTP	Obligation			-367,400
	06/29/1999	34B-3047-RSTP	Obligation			49,253
Total Obligated:	-1,904,603		Total:	0	0	-1,904,603
Total Encumbered:	1,905,198					
Total Expended:	1,569,631					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6204(003)						
04-150271						
PR002264						
	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		
	03/16/2000	320-6104-CMAQ	Obligation	277,333	277,333	
Total Obligated:	-1,487,069		Total:	-1,487,069	277,333	0
Total Encumbered:	1,684,304					
Total Expended:	1,684,304					
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6204(005)	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)					
04-150754						
PR002266						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLN-6204(006)		CHP Communications Center in Vallejo				
04-150764		Procure & Install Remote TMC Equipment				
PR002267						
	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						
PR002268						
	02/28/1995	320-6104-CMAQ	Obligation	-11,505,000		
Total Obligated:	-11,505,000		Total:	-11,505,000	0	0
Total Encumbered:	10,285,443					
Total Expended:	9,975,926					
Date of Last Activity:	05/30/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLN-6204(008)						
PR019480						
	01/31/1996	33C-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C-3047-RSTP	Obligation	7,509		
	09/28/1997	33C-3047-RSTP	Obligation	-7,509		
	03/28/1998	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:	03/28/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-6204(009)						
PR019481						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-6204(010)						
PR019482						
	01/31/1996	33C-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C-3047-RSTP	Obligation	11,784		
	03/31/1997	33C-3047-RSTP	Obligation	8,013		
Total Obligated:	-1,117,203		Total:	-1,117,203	0	0
Total Encumbered:	542,294					
Total Expended:	542,294					
Date of Last Activity:	03/06/2000					
7H, Final voucher sent to FHWA.						
STPLN-6204(011)						
PR019483						
	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)						
PR019484						
	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)						
PR019485						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-6204(014)		SR 237: FIRST ST & ZANKER INTERCHANGES				
04-438051		LANDSCAPING				
PR019486						
	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		
	09/28/1997	33C-3047-RSTP	Obligation	2,003		
	03/28/1998	33C-3047-RSTP	Obligation	124,457		
	03/28/1998	33C-3047-RSTP	Obligation	-126,460		
	05/14/1998	33C-3047-RSTP	Obligation	0		
Total Obligated:	-358,069		Total:	-358,069	0	0
Total Encumbered:	358,069					
Total Expended:	358,069					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
CMLN-6204(015)						
04-071454		TRAFFIC MANAGEMENT CENTER				
PR002269						
	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:	1,542,367					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLNMA-6204(016)						
PR019647						
	/ /	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:	1,774,147					
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.				
04-437294		MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.				
		CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
PR019518						
	06/30/1995	33C-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D-RSTP	Obligation	-333,396		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	13,550,000					
Date of Last Activity:	12/31/1997					
7H, Final voucher sent to FHWA.						
STPLNCML-6204(018)	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE					
04-233104	CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
04ALA10, 04ALA102						
PR019508						
	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:	13,943,489					
Date of Last Activity:	07/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6204(019)	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
04-235664	Construct/modify interchange					
040619C						
PR019487						
	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		
	07/28/1998	QAA-3072-RSTP	Obligation	900,000		
	07/28/1998	Q24-RSTP	Obligation	900,000		
Total Obligated:	-2,439,500		Total:	-2,439,500	0	0
Total Encumbered:	2,529,933					
Total Expended:	2,565,092					
Date of Last Activity:	02/04/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPMADB-6204(020)						
PR020445						
	05/31/1996	33C-3047-RSTP	Obligation	-1,427,000		
	/ /	34B-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B-3047-RSTP	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,927,000		Total:	-3,427,000	0	-4,500,000
Total Encumbered:	8,954,027					
Total Expended:	8,418,393					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-6204(021)						
PR019233						
	/ /	34B-3072-RSTP	Obligation			-4,700,000
Total Obligated:	-4,700,000		Total:	0	0	-4,700,000
Total Encumbered:	5,308,934					
Total Expended:	4,632,593					
Date of Last Activity:	06/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-6204(023)	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY					
04-150491	TRAFFIC OPERATION SYSTEM					
049500023						
PR002271						
	07/31/1997	320-6104-CMAQ	Obligation	-443,000		
Total Obligated:	-443,000		Total:	-443,000	0	0
Total Encumbered:	500,396					
Total Expended:	468,721					
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						
PR002081						
	07/31/1997	320-6104-CMAQ	Obligation	-885,000		
Total Obligated:	-885,000		Total:	-885,000	0	0
Total Encumbered:	999,662					
Total Expended:	911,657					
Date of Last Activity:	11/06/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-6204(025)	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE					
04-151411	TRAFFIC OPERATION SYSTEM					
049500022						
PR002273						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLN-6204(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
04-150551		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						
	07/31/1997	320-6104-CMAQ	Obligation	-465,000		
	10/31/1997	320-6104-CMAQ	Obligation	34,179		
	03/24/2000	320-6104-CMAQ	Obligation	128,989	128,989	
Total Obligated:	-301,831		Total:	-301,831	128,989	0
Total Encumbered:	456,139					
Total Expended:	346,943					
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-6204(027)		ON SR 280 FROM COUNTY LINE TO SR 101				
04-150541		TRAFFIC OPERATIONS SYSTEM (TOS)				
049500169						
PR019648						
	/ /	34B-3072-RSTP	Obligation			-640,000
	12/06/1999	34B-3072-RSTP	Obligation			153,793
Total Obligated:	-486,206		Total:	0	0	-486,206
Total Encumbered:	556,588					
Total Expended:	556,588					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-6204(029)		INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.				
04-151744		TRAFFIC OPERATIONS SYSTEM (TOS)				
049500159, 049500160						
PR019650						
	/ /	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:	2,085,417					
Date of Last Activity:	07/10/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-DB-6204(030)		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE				
04-150591		BRIDGE TOLL PLAZA.				
		TRAFFIC OPERATIONS SYSTEM (TOS)				
04AMD 97-17						
PR019500						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-1,830,000		Total:	-1,830,000	0	0	
Total Encumbered:	2,067,096						
Total Expended:	0						
Date of Last Activity:	03/09/2000						
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 TIP, 04III-A-27							
PR002275							
	03/28/1998	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:	5,406,328						
Date of Last Activity:	11/02/1998						
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6204)							
STPL-6204(034)		SR237; from Guadalupe River to Zanker Rd. I/C					
04-438634		Drainage & Pump station					
04SCL990003							
PR059436							
	10/22/1999	Q23-3072-RSTP	Obligation	-2,500,000	-2,500,000		
	09/26/2000	Q23-3072-RSTP	Obligation	-990,000	-990,000		**New1**
Total Obligated:	-3,490,000		Total:	-3,490,000	-3,490,000	0	
Total Encumbered:	3,213,093						
Total Expended:	1,475,133						
Date of Last Activity:	10/04/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-6204(036)		SR237/I880 Interchange					
04-438614		Interchange modifications, widening					
04SCL979001							
PR063117							
	09/29/2000	33C-3072-RSTP	Obligation	-242,033	-242,033		**New1**
	09/29/2000	Q23-3072-RSTP	Obligation	-3,207,045	-3,207,045		**New1**
	09/29/2000	34B-3072-RSTP	Obligation			-209,922	**New1**
Total Obligated:	-3,659,000		Total:	-3,449,078	-3,449,078	-209,922	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/29/2000						
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.					
04-235724		construct northbound auxiliary lane					
04SM979044							
PR062849							
	07/28/2000	Q23-3072-RSTP	Obligation	-3,000,000	-3,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,000,000		Total:	-3,000,000	-3,000,000	0
Total Encumbered:	3,000,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-6226(001)						
PR018206						
	01/31/1995	3AK-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ-6104-CMAQ	Obligation	-354,000		
Total Obligated:	-448,000		Total:	-448,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
Solano Transportation Authority (6249)						
STPLMA-6249(001)	EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD.					
04-928184	NEW ROADWAY (GAP CLOSURE)					
049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10						
PR019234						
	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.					
04-072084	CONSTRUCT NEW INTERSECTION					
PR057709						
	06/14/1999	34A-RSTP	Obligation			-1,278,000
Total Obligated:	-2,728,727		Total:	0	0	-1,278,000
Total Encumbered:	3,064,000					
Total Expended:	800,248					
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-6249(002)						
PR019235						
	08/31/1997	33D-RSTP	Obligation	-20,007		
	/ /	34A-RSTP	Obligation			-265,590
	12/31/1997	34A-RSTP	Obligation			-992,403

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/28/1999	34A-RSTP	Obligation			1,257,993
	06/28/1999	33D-RSTP	Obligation	20,007		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6249(003)		VARDEN ROAD/PEABODY ROAD INTERSECTION				
04-928320		R/W ACQUISITION FOR REALIGMENT				
049500095, 04AMN 97-10						
PR018190						
	08/31/1997	33D-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		528,190				
Date of Last Activity:	09/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6249(005)		Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.				
04-923153		Wideng of 2 Br #23C-0135, 0137 & 1 culvt				
049800021						
PR056582						
	04/27/1999	Q24-RSTP	Obligation	-265,590		
	08/24/2000	Q24-RSTP	Obligation	-30,100	-30,100	
Total Obligated:		-295,690	Total:	-295,690	-30,100	0
Total Encumbered:		295,690				
Total Expended:		0				
Date of Last Activity:	08/29/2000					
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				
PR019236						
	/ /	34A-RSTP	Obligation			-2,584,131
	/ /	34A-RSTP	Obligation			296,400
Total Obligated:		-2,287,731	Total:	0	0	-2,287,731
Total Encumbered:		2,584,131				
Total Expended:		2,584,131				
Date of Last Activity:	01/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-6272(001)	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.					
04-928483	COUNTYWIDE TRANSPORTATION PLAN PROJECT					
04AMD 97-17						
PR018191						
	10/31/1997	33D-RSTP	Obligation	-545,000		
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	526,023					
Date of Last Activity:	10/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County (5933)						
STPL-6273(016)	Hesperian Blvd.; from Union City to San Leandro					
04-071814	Develop/Intergrate Interconnect Software/data video					
04ALA97AM28						
PR060122						
	12/21/1999	Q23-3072-RSTP	Obligation	-296,575	-296,575	
Total Obligated:	-296,575		Total:	-296,575	-296,575	0
Total Encumbered:	335,575					
Total Expended:	233,926					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6273(017)	along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules					
04-071824	Dev./intergrate software for data: video exchange c					
04ALA97AM27						
PR060123						
	12/21/1999	Q23-3072-RSTP	Obligation	-189,454	-189,454	
Total Obligated:	-189,454		Total:	-189,454	-189,454	0
Total Encumbered:	214,454					
Total Expended:	150,325					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County Congestion Management Agency (6273)						
CML-6273(020)	Along San Pablo Ave. in the I-80 Corridor.					
04-072274	Smart Corridor Construction					
PR063599						
	09/28/2000	Q40-6104-CMAQ	Obligation	-929,000	-929,000	**New1**
	09/28/2000	Q23-3072-RSTP	Obligation	-145,000	-145,000	**New1**
Total Obligated:	-1,105,000		Total:	-1,074,000	-1,074,000	0
Total Encumbered:	1,244,000					
Total Expended:	0					
Date of Last Activity:	10/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
CML-6273(021)		Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.					
04-072264		I-880 Smart Corridor Construction					
PR063291							
	09/11/2000	Q40-6104-CMAQ	Obligation	-1,106,625	-1,106,625		**New1**
Total Obligated:	-1,106,625		Total:	-1,106,625	-1,106,625	0	
Total Encumbered:	1,249,625						
Total Expended:	0						
Date of Last Activity:	10/02/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-6273(022)		Along San Pablo Avenue in the I-80 Corridor.					
04-923503		Smart Corridor Operations & Management					
04CC-991081							
PR063441							
	09/14/2000	Q40-6104-CMAQ	Obligation	-600,000	-600,000		**New1**
Total Obligated:	-600,000		Total:	-600,000	-600,000	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/14/2000						
Bay Area Air Quality Management District (6297)							
CML-6297(001)		Throughout Nine County Bay Area					
04-923260		Spare The Air Outreach Program					
04MTC990015							
PR059092							
	09/28/1999	Q40-6104-CMAQ	Obligation	-1,745,000			
Total Obligated:	-1,745,000		Total:	-1,745,000	0	0	
Total Encumbered:	1,745,000						
Total Expended:	0						
Date of Last Activity:	10/07/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
Alameda County (5933)							
STPMA-8801(010)							
- -							
PR020432							
	/ /	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 ZERO.**				
Total Expended:	0		**Total obligated amounts reflect other federal programs.**				
Date of Last Activity:	/ /						
Santa Clara County (5937)							

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
IMSTPLN-8801(015)						
PR005798						
	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:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)						
DE-STPL-A041(801)		STONY POINT RD: PETALUMA BLVD TO SR 12				
04-929384		RECONSTRUCTION & WIDENING				
04SON970089						
PR002635						
	08/31/1994	33D-RSTP	Obligation	-1,594,000		
	09/20/2000	Q24-RSTP	Obligation	-631,000	-631,000	**New1**
Total Obligated:		-10,601,899	Total:	-2,225,000	-631,000	0
Total Encumbered:		10,041,797				
Total Expended:		9,901,654				
Date of Last Activity:		09/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Clara County (5937)						
RS-STPL-C073(007)		Santa Teresa - Highland to California				
04-929282		CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY				
PR012825						
	02/28/1998	33C-3047-RSTP	Obligation	-220,000		
Total Obligated:		-462,032	Total:	-220,000	0	0
Total Encumbered:		500,000				
Total Expended:		429,226				
Date of Last Activity:		07/22/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
CRPSTPLN-L089(208)						
PR002485						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/99						
PR002488						
	12/25/1997	33D-RSTP	Obligation	-371,826		
	01/28/1992	33D-RSTP	Obligation	371,826		
	12/22/1998	33D-RSTP	Obligation	-610,693		
	12/28/1998	33D-RSTP	Obligation	610,693		
Total Obligated:	-10,206,167		Total:	0	0	0
Total Encumbered:	11,063,388		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	10,301,530		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMA-P001(313)						
- -						
PR020435						
	/ /	34B-3072-RSTP	Obligation			-1,734,485
	/ /	34B-3072-RSTP	Obligation			1,734,485
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-589,414,867	-91,201,288	-62,556,661
			Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	60,405,579	-41,115,437	-1,767,237
			Amount Loaned:	0	0	0
			04 Balance:	60,746,174	-41,115,437	-1,767,237

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q70-RSTP	Apportionment	8,251		
	09/24/1998	Q80-RSTP	Apportionment			781
	09/24/1998	Q40-6106-CMAQ	Apportionment	190,413		
	10/01/1998	Q24-RSTP	Apportionment	360,099		
	10/01/1998	Q40-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q24-RSTP	Apportionment	391,057	339,046	
	10/01/1999	Q40-6106-CMAQ	Apportionment	257,249	223,034	
			Total Apportionments	4,024,613	562,081	367,062
Exchange Fund Transfers						
	06/28/1993	33D-RSTP	Transfer	-394,541		
	06/28/1993	34A-RSTP	Transfer			-108,385
	06/28/1993	35A-RSTP	Transfer	-66,632		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	1		
Exchange Fund Transfers						
	06/27/1994	35A-RSTP	Transfer	-25,905		
	06/27/1994	34A-RSTP	Transfer			-73,071
	06/27/1994	33D-RSTP	Transfer	-60,923		
	07/18/1994	33D-RSTP	Transfer	-154,327		
	06/06/1995	33D-RSTP	Transfer	-195,362		
	06/27/1995	33D-RSTP	Transfer	-16,454		
	06/27/1995	35A-RSTP	Transfer	-19,641		
	06/27/1995	34A-RSTP	Transfer			-123,804
	10/30/1996	33D-RSTP	Transfer	-52,206		
	10/30/1996	35A-RSTP	Transfer	-39,184		
	10/30/1996	34A-RSTP	Transfer			-30,539
	10/30/1996	33D-RSTP	Transfer	-159,899		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/16/1997	33D-RSTP	Transfer	-85,849		
	04/16/1997	35A-RSTP	Transfer	-43,568		
	04/16/1997	34A-RSTP	Transfer			-30,482
	04/16/1997	33D-RSTP	Transfer	-196,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-1,086		
	12/17/1997	35A-RSTP	Transfer	-8,526		
	12/17/1997	34A-RSTP	Transfer			4,062
	12/17/1997	33D-RSTP	Transfer	1,257		
Exchange Fund Transfers						
	04/16/1998	Q24-RSTP	Transfer	-139,854		
	04/16/1998	Q60-RSTP	Transfer	-11,794		
	04/16/1998	Q70-RSTP	Transfer	-8,251		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	781		
	05/01/1998	Q80-RSTP	Transfer			-781
Exchange Fund Transfers						
	01/06/1999	Q24-RSTP	Transfer	-157,345		
	07/14/1999	Q24-RSTP	Transfer	-159,899		
1998/99 Council of San Benito Cnty State Ma						
	02/23/2000	Q24-RSTP	Transfer	-200,200	-173,573	
Exchange Fund Transfers						
	08/28/2000	Q24-RSTP	Transfer	-159,899	-138,632	
			Total Transfers	-2,356,303	-312,205	-363,000

Hollister (5047)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

District 05

MPO: Council Of San Benito County Governments (6060)

STPLHG-5047(001) S.R. 156/Wright Rd./McKloskey Rd.
- -
PR018899

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5047(004) IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE
05-927206 New Signals
05CML
PR063301

	09/07/2000	Q40-6106-CMAQ	Obligation	-133,000	-133,000	**New1**
Total Obligated:	-133,000		Total:	-133,000	-133,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					

San Benito County (5943)

CML-5943(007) Sunny Slope Rd - Memorial to Fairview
05-140994 Bike Lane - Shoulder Widening
PR001879

	09/30/1993	320-6106-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					

CML-5943(011) SR 25 Tres Pinos to Sunnyslope Rd
05-141174 Bike Lane - Shoulder widening
PR001880

	09/30/1993	320-6106-CMAQ	Obligation	-10,623		
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					

CML-5943(026) IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016
05-929990 BUS SHELTERS, BENCHES(EXPANSION)
05N/A
PR050780

	05/15/1998	3AZ-6106-CMAQ	Obligation	-27,442		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Council Of San Benito County Governments (6060)

CML-6060(001)
05-929879
05CML606001
PR001970

WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.
PURCHASE AND INSTALL BUS SHELTERS

	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).

CML-6060(005)
05-927146
05CML
PR061543

IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101
Const Bike Lane

	04/12/2000	Q40-6106-CMAQ	Obligation	-111,000	-111,000	
Total Obligated:	-111,000		Total:	-111,000	-111,000	0
Total Encumbered:	125,382					
Total Expended:	0					
Date of Last Activity:	07/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(010)
05-927198
05927198L
PR063285

San Benito County at Various Locations
Bike Racks

	09/11/2000	Q40-6106-CMAQ	Obligation	-22,000	-22,000	**New1**
Total Obligated:	-22,000		Total:	-22,000	-22,000	0
Total Encumbered:	22,000					
Total Expended:	0					
Date of Last Activity:	09/21/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(011)
05-927199
055420
PR063286

San Benito County
Regional Rideshare 99/00

	09/11/2000	Q40-6106-CMAQ	Obligation	-20,000	-20,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(012)		San Benito Coun ty				
05-927200		Regional Rideshare 00/01				
055390						
PR063287						
	09/11/2000	Q40-6106-CMAQ	Obligation	-25,000	-25,000	**New1**
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-auto travel				
055430						
PR063288						
	09/11/2000	Q40-6106-CMAQ	Obligation	-27,000	-27,000	**New1**
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(014)		San Benito County				
05-927202		Update Bike/Ped Plan				
055400						
PR063289						
	09/11/2000	Q40-6106-CMAQ	Obligation	-22,000	-22,000	**New1**
Total Obligated:		-22,000	Total:	-22,000	-22,000	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-441,509	-360,000	0
		Council Of San Benito County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		1,226,801	-110,124	4,062
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/24/1998	Q80-RSTP	Apportionment			7,867
	09/24/1998	Q60-RSTP	Apportionment	118,784		
	10/01/1998	Q24-RSTP	Apportionment	3,626,876		
	10/01/1998	Q40-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q24-RSTP	Apportionment	3,938,674	3,414,830	
	10/01/1999	Q40-6105-CMAQ	Apportionment	3,886,420	3,369,526	
			Total Apportionments	43,924,017	6,784,356	3,697,001
Exchange Fund Transfers						
	06/29/1993	35A-RSTP	Transfer	-671,116		
	06/29/1993	34A-RSTP	Transfer			-1,091,645
	06/29/1993	33D-RSTP	Transfer	-2,960,546		
	07/27/1993	33D-RSTP	Transfer	-916,230		
	07/18/1994	33D-RSTP	Transfer	-1,713,545		
	07/18/1994	35A-RSTP	Transfer	-260,910		
	07/18/1994	34A-RSTP	Transfer			-735,960
	10/07/1994	33D-RSTP	Transfer	-458,115		
	06/26/1995	33D-RSTP	Transfer	-1,675,278		
	06/26/1995	35A-RSTP	Transfer	-197,823		
	06/26/1995	34A-RSTP	Transfer			-1,246,942
	09/11/1995	33D-RSTP	Transfer	-458,115		
	09/11/1996	33D-RSTP	Transfer	-1,985,754		
	09/11/1996	35A-RSTP	Transfer	-394,659		

96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/29/1997	33D-RSTP	Transfer	-2,537,503		
	05/29/1997	35A-RSTP	Transfer	-438,811		
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS						
	05/29/1997	34A-RSTP	Transfer			-160,181
Exchange Fund Transfers						
	05/29/1997	33D-RSTP	Transfer	-458,115		
	06/23/1997	34A-RSTP	Transfer			-454,406
	06/23/1997	33D-RSTP	Transfer	-3,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	148,549		
	11/21/1997	33D-RSTP	Transfer	242,173		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-242,173		
	11/21/1997	33D-RSTP	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	242,173		
	11/21/1997	33D-RSTP	Transfer	148,549		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D-RSTP	Transfer	-148,549		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-85,871		
	12/17/1997	34A-RSTP	Transfer			40,917

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	12,665		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	118,784		
	05/01/1998	Q60-RSTP	Transfer	-118,784		
	05/01/1998	Q24-RSTP	Transfer	83,106		
	05/01/1998	Q70-RSTP	Transfer	-83,106		
	05/01/1998	Q24-RSTP	Transfer	7,867		
	05/01/1998	Q80-RSTP	Transfer			-7,867
Exchange Fund Transfers						
	05/06/1998	33D-RSTP	Transfer	-1,004,482		
	06/01/1999	Q24-RSTP	Transfer	-3,168,761		
	06/01/1999	Q24-RSTP	Transfer	-458,115		
1999/00 Santa Barbara County Assoc. of Govt.						
	05/08/2000	Q24-RSTP	Transfer	-3,480,559	-3,017,644	
Exchange Fund Transfers						
	05/08/2000	Q24-RSTP	Transfer	-458,115	-397,185	
FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME						
	05/09/2000	QC1-6105-CMAQ	Transfer	-778,000	-674,526	
			Total Transfers	-24,312,362	-4,089,356	-3,656,084
Santa Barbara (5007)						
CML-5007(003)						
PR001546						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5007(010)						
PR001547						
	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)				
PR017323						
	07/31/1994	33D-RSTP	Obligation	-61,971		
	05/31/1996	33D-RSTP	Obligation	-8,029		
	06/19/1998	33D-RSTP	Obligation	1,708		
Total Obligated:	-68,291		Total:	-68,291	0	0
Total Encumbered:	68,291					
Total Expended:	68,291					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5007(013)		IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE				
05-929740		PROGRAM 95/96.				
		TRANS. DEMAND MANAGEMENT SYSTEM 95/96				
05N/A						
PR001548						
	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				
05CML500714						
PR001549						
	03/31/1997	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	06/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5007(015)		IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR				
05-927004		CONSTRUCT CLASS 1 BIKEWAY				
05CML						
PR051560						
	06/28/1998	320-6105-CMAQ	Obligation	-39,838		
	06/28/1998	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				
- -						
PR001649						
	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						
PR001650						
	10/31/1995	3AZ-6105-CMAQ	Obligation	-441,000		
Total Obligated:		-441,000	Total:	-441,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1995				
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080-4						
PR001651						
	05/31/1996	320-6105-CMAQ	Obligation	-325,000		
	10/26/1998	320-6105-CMAQ	Obligation	325,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/26/1998				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5080(005)		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760				
05-929814		IMPLEMENT TDM PROGRAM - 95/96				
05N/A						
PR001652						
	06/30/1996	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						
PR050020						
	04/21/1998	320-6105-CMAQ	Obligation	-17,706		
	08/15/2000	Q40-6105-CMAQ	Obligation	-189,883	-189,883	
Total Obligated:		-207,589	Total:	-207,589	-189,883	0
Total Encumbered:		207,589				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5080(007)		In the City of Lompoc				
05-927011		CNG engine replacement for 2 Transit buses				
05CML						
PR052220						
	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:		10/04/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5080(008)		IN THE CITY OF LOMPOC				
05-927020		PURCHASE/INSTALL SKIP MOUNTED CNG FUELING EQUIP				
05CML						
PR052720						
	09/08/1998	320-6105-CMAQ	Obligation	-181,000		
Total Obligated:		-181,000	Total:	-181,000	0	0
Total Encumbered:		181,000				
Total Expended:		0				
Date of Last Activity:		09/21/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5080(009)		In the City of Lompoc				
05-927025		Purchase 3 CNG Fleet Vehicle				
05CML						
PR053540						
	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.				
- -						
PR001704						
	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					
CML-5138(004)		IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO				
05-929736		WEST MAIN ST				
		CONSTRUCT BIKEWAY				
05N/A						
PR001705						
	12/31/1995	320-6105-CMAQ	Obligation	-53,118		
	07/31/1997	320-6105-CMAQ	Obligation	-466,553		
Total Obligated:	-519,671		Total:	-519,671	0	0
Total Encumbered:	587,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5138(005)		IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705				
05-929750		PURCHASE 24 PASSENGER CNG BUS				
05N/A						
PR001706						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5138(009)		IN THE CITY OF SANTA MARIA				
05-927014		PURCHASE DUEL FUEL VAN				
05CML						
PR052321						
	08/13/1998	320-6105-CMAQ	Obligation	-30,000		
	10/22/1999	320-6105-CMAQ	Obligation	5,226	5,226	
	03/29/2000	320-6105-CMAQ	Obligation	0	0	
Total Obligated:	-24,773		Total:	-24,773	5,226	0
Total Encumbered:	24,773					
Total Expended:	24,773					
Date of Last Activity:	03/29/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5138(010)		IN THE CITY OF SANTA MARIA				
05-927015		PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER				
05CML						
PR052322						
	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						
PR053640						
	11/05/1998	320-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		
	11/28/1998	320-6105-CMAQ	Obligation	190,000		
Total Obligated:	-190,000		Total:	-190,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/28/1998					
Solvang (5443)						
CML-5443(001)		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.				
05-929926		CONST. BICYCLE/PEDESTRIAN BRIDGE				
05CML544301						
PR001823						
	07/31/1997	320-6105-CMAQ	Obligation	-18,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,883	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				
05CML544302						
PR001824						
	07/31/1997	320-6105-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,256				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
CML-5951(002)		San Marcos Rd @ San Antonio Cr Br. #51C-070				
05-141184						
PR001905						
	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:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(005)		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.				
05-141234		Coordinating Signal System				
05CML5951-5						
PR001906						
	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.						
CML-5951(009)		SANTA BARBARA COUNTY 94/95 TDM program				
05-141764		TRANS. DEMAND AMNAGEMENT FY 94/95				
PR001907						
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(035)	IN SANTA BARBARA COUNTY - GOLETA AREA					
05-929808	TRANSPORTATION DEMAND MANAGEMENT 1996/97					
05CML595135						
PR001908						
	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					
05CML595136						
PR001909						
	07/31/1996	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	08/08/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(044)	COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON					
05-929989	CONSTRUCT CLASS 2 BIKE LANE					
05CML						
PR050364						
	04/28/1998	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:	422,548					
Date of Last Activity:	09/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5951(049)	IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN					
05-929931	CONSTRUCT CLASS II BIKELANES					
05CML595149						
PR001910						
	08/31/1997	320-6105-CMAQ	Obligation	-22,132		
	06/29/1998	320-6105-CMAQ	Obligation	-135,868		
	06/29/1998	33D-RSTP	Obligation	-24,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-182,000		Total:	-182,000	0	0
Total Encumbered:	202,476					
Total Expended:	0					
Date of Last Activity:	07/08/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5951(050) In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks
05-929933 Construct Class II Bikelane
05CML595150
PR001911

	08/31/1997	320-6105-CMAQ	Obligation	-13,280		
	06/28/1998	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					

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
PR052781

	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					

7D, AUDIT SCHEDULED.

Santa Barbara Metropolitan Transit District (6007)

CML-6007(002)
PR001933

	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
PR001934

	07/31/1996	3AZ-6105-CMAQ	Obligation	-304,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-304,000		Total:	-304,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	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						
PR001935						
	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						
PR001936						
	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						
PR001937						
	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&7						
PR056100						
	04/05/1999	3AZ-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ-6105-CMAQ	Obligation	1,876,864		
Total Obligated:	-203,000		Total:	-203,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/25/1999					

Santa Barbara County Association Of Governments (6090)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6090(001)		S.B. Co/Purchase Shuttle				
05-140974						
PR002020						
	07/31/1993	3AZ-6105-CMAQ	Obligation	-523,035		
Total Obligated:	-523,035		Total:	-523,035	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-7,438,271	-178,458	0
Santa Barbara County Association Of Governments			**RSTP+CMAQ Balance:**	12,173,382	2,516,541	40,917
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA						
	07/03/2000	QC1-6106-CMAQ	Transfer	-1,829,000	-1,585,743	
FTASTCML-6011(007)/CA-90-X976-00/MONTERY SAL						
	07/03/2000	QB5-RSTP	Transfer	-494,000	-428,298	
			Total Transfers	-2,323,000	-2,014,041	0
Association Of Monterey Bay Area Governments			**RSTP+CMAQ Balance:**	-2,323,000	-2,014,041	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	2,314,155	2,006,372	
			Total Apportionments	15,254,357	2,006,372	2,172,163
	09/30/1992	3AA-RSTP	Transfer	84,800		
	09/30/1992	33D-RSTP	Transfer	-84,800		
Exchange Fund Transfers						
	06/29/1993	35A-RSTP	Transfer	-220,177		
	06/29/1993	34A-RSTP	Transfer			-478,060
	06/29/1993	34A-RSTP	Transfer			-163,333
	06/29/1993	35A-RSTP	Transfer	-174,135		
	06/29/1993	33D-RSTP	Transfer	-1,606,805		
	07/21/1993	33D-RSTP	Transfer	-51,972		
	10/01/1993	3AA-RSTP	Transfer	244,000		
	10/01/1993	33D-RSTP	Transfer	-244,000		
	10/01/1993	33E-RSTP	Transfer	257,883		
	10/01/1993	33D-RSTP	Transfer	-257,883		
Exchange Fund Transfers						
	07/18/1994	33D-RSTP	Transfer	-478,060		
	09/09/1994	33D-RSTP	Transfer	-797,892		
	09/09/1994	35A-RSTP	Transfer	-153,297		
	09/09/1994	34A-RSTP	Transfer			-432,411
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
	09/30/1994	3AN-RSTP	Transfer	468,000		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	328,800		
	10/01/1994	3AA-RSTP	Transfer	-328,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/22/1995	33D-RSTP	Transfer	-407,402		
	05/22/1995	35A-RSTP	Transfer	-116,230		
	05/22/1995	34A-RSTP	Transfer			-732,638
	06/08/1995	33D-RSTP	Transfer	-478,060		
	09/09/1996	33D-RSTP	Transfer	-863,773		
	09/09/1996	35A-RSTP	Transfer	-231,880		
	09/09/1996	34A-RSTP	Transfer			-134,380
	10/30/1996	33D-RSTP	Transfer	-478,060		
	05/20/1997	33D-RSTP	Transfer	-478,060		
	06/19/1997	33D-RSTP	Transfer	-1,096,601		
	06/19/1997	34A-RSTP	Transfer			-226,719
	06/19/1997	35A-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	27,199		
	11/21/1997	33E-RSTP	Transfer	-27,199		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-50,452		
	12/17/1997	34A-RSTP	Transfer			24,040
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,441		
Exchange Fund Transfers						
	03/30/1998	Q24-RSTP	Transfer	-478,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	69,791		
	05/01/1998	Q60-RSTP	Transfer	-69,791		
	05/01/1998	Q24-RSTP	Transfer	48,828		
	05/01/1998	Q70-RSTP	Transfer	-48,828		
	05/01/1998	Q24-RSTP	Transfer	4,622		
	05/01/1998	Q80-RSTP	Transfer			-4,622
Exchange Fund Transfers						
	12/29/1998	33D-RSTP	Transfer	-141,149		
	02/10/1999	Q24-RSTP	Transfer	-478,060		
	04/01/1999	33D-RSTP	Transfer	141,949		
	05/25/1999	Q24-RSTP	Transfer	-1,586,899		
	05/02/2000	Q24-RSTP	Transfer	-478,060	-414,478	
FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA						
	06/12/2000	QB5-RSTP	Transfer	-44,000	-38,148	
FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO						
	07/03/2000	QB5-RSTP	Transfer	-52,800	-45,777	
FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE						
	07/05/2000	QB5-RSTP	Transfer	-44,000	-38,148	
Exchange Fund Transfers						
	09/11/2000	Q24-RSTP	Transfer	-1,792,095	-1,553,746	**New1**
			Total Transfers	-12,413,789	-2,090,297	-2,148,123

San Luis Obispo (5016)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5016(004)						
- -						
PR017340						
	12/31/1993	3AN-RSTP	Obligation	-468,000		
Total Obligated:	-468,000		Total:	-468,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					
San Luis Obispo County (5949)						
STPL-5949(001)						
PR017961						
	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						
PR017962						
	10/02/1992	3AC-RSTP	Obligation	-244,000		
	02/28/1994	33D-RSTP	Obligation	-216,011		
	02/28/1994	3AC-RSTP	Obligation	244,000		
	11/30/1994	33D-RSTP	Obligation	28,329		
	08/31/1995	33D-RSTP	Obligation	15,926		
Total Obligated:	-171,755		Total:	-171,755	0	0
Total Encumbered:	194,007					
Total Expended:	194,007					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5949(003)		Price Canyon/Pismo Beach C.L. to Ormonde				
05-140724		AC OVERLAY				
PR017963						
	10/31/1992	33E-RSTP	Obligation	-309,855		
	07/31/1993	33E-RSTP	Obligation	51,972		
	02/28/1997	33E-RSTP	Obligation	27,199		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-230,683		Total:	-230,683	0	0
Total Encumbered:	260,571					
Total Expended:	260,571					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo Council Of Governments (6096)						
STPL-6096(001)		SAN LUIS OBISPO COUNTY				
05-929866		FTA TRANSFER (REHAB TRANSIT COACHES)				
05REG-25						
PR018158						
	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				
- -						
PR018167						
	02/02/1993	3AN-RSTP	Obligation	-81,300		
Total Obligated:	-81,300		Total:	-81,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/02/1993					
STPL-6161(002)		SAN LUIS OBISPO COUNTY				
05-929709		FTA TRANSFER CA-18-X013				
PR018168						
	02/28/1995	3AN-RSTP	Obligation	-368,000		
Total Obligated:	-368,000		Total:	-368,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
			Total Obligations	-1,489,573	0	0
		San Luis Obispo Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		1,350,994	-83,925	24,040
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q40-6106-CMAQ	Apportionment	1,845,419		
	09/24/1998	Q80-RSTP	Apportionment			7,570
	10/01/1998	Q24-RSTP	Apportionment	3,490,008		
	10/01/1998	Q40-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q24-RSTP	Apportionment	3,790,040	3,285,964	
	10/01/1999	Q40-6106-CMAQ	Apportionment	2,493,170	2,161,578	
			Total Apportionments	38,987,054	5,447,543	3,557,486
	09/30/1992	3AA-RSTP	Transfer	1,150,889		
	09/30/1992	33D-RSTP	Transfer	-1,150,889		
Exchange Fund Transfers						
	06/29/1993	34A-RSTP	Transfer			-1,050,449
	06/29/1993	35A-RSTP	Transfer	-645,789		
	06/29/1993	33D-RSTP	Transfer	-781,194		
	07/27/1993	33D-RSTP	Transfer	-35,411		
	07/27/1993	3AA-RSTP	Transfer	-345,685		
	08/10/1993	33D-RSTP	Transfer	-834,881		
	10/01/1993	33D-RSTP	Transfer	389,113		
	10/01/1993	3AA-RSTP	Transfer	-389,113		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	119,137		
Exchange Fund Transfers						
	07/18/1994	33D-RSTP	Transfer	-2,089,708		
	07/18/1994	35A-RSTP	Transfer	-251,064		
	07/18/1994	34A-RSTP	Transfer			-82,700
	07/18/1994	34A-RSTP	Transfer			-625,486

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	2		
Exchange Fund Transfers						
	05/22/1995	34A-RSTP	Transfer			-625,486
	05/22/1995	33D-RSTP	Transfer	-2,052,875		
	05/22/1995	35A-RSTP	Transfer	-190,358		
	05/22/1995	34A-RSTP	Transfer			-574,400
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	54,558		
	10/01/1995	3AA-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	16,063		
Exchange Fund Transfers						
	06/20/1996	33D-RSTP	Transfer	-245,721		
	06/20/1996	35A-RSTP	Transfer	-379,765		
	06/25/1996	33D-RSTP	Transfer	-1,691,686		
	06/25/1996	34A-RSTP	Transfer			-295,973
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	3,108		
Exchange Fund Transfers						
	05/29/1997	33D-RSTP	Transfer	-625,486		
	07/28/1997	33D-RSTP	Transfer	-2,068,422		
	07/28/1997	34A-RSTP	Transfer			-201,679
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-10,523		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/17/1997	35A-RSTP	Transfer	-82,629		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			39,374
	12/17/1997	33D-RSTP	Transfer	12,188		
Exchange Fund Transfers						
	04/16/1998	Q24-RSTP	Transfer	-742,172		
	04/16/1998	Q60-RSTP	Transfer	-114,300		
	04/16/1998	Q70-RSTP	Transfer	-79,970		
	04/16/1998	35A-RSTP	Transfer	-29,473		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	7,570		
	05/01/1998	Q80-RSTP	Transfer			-7,570
Exchange Fund Transfers						
	04/11/1999	33D-RSTP	Transfer	-1,759,143		
	04/14/1999	Q24-RSTP	Transfer	-1,105,378		
	04/14/1999	Q24-RSTP	Transfer	-625,486		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	126,140	109,364	
Exchange Fund Transfers						
	03/20/2000	Q24-RSTP	Transfer	-625,486	-542,296	
1999/00 Transportation Agency for Montery C						
	03/20/2000	Q24-RSTP	Transfer	-2,670,554	-2,315,370	
			Total Transfers	-19,798,949	-2,748,302	-3,424,369
Monterey County (5944)						
ER-STPL-1615(004)						
PR004684						
	07/31/1995	33D-RSTP	Obligation	-340,430		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,079,315		Total:	-340,430	0	0
Total Encumbered:	7,079,316					
Total Expended:	7,051,081					
Date of Last Activity:	06/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Salinas (5045)

STPLG-5045(002)
05-140874
PR018563

IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.
INSTALL TRAFFIC SIGNALS

	05/31/1993	33T-RSTP	Obligation	-662,000		
	07/31/1993	33T-RSTP	Obligation	64,000		
	01/31/1997	33T-RSTP	Obligation	78,301		
Total Obligated:	-519,698		Total:	-519,698	0	0
Total Encumbered:	519,698					
Total Expended:	519,698					
Date of Last Activity:	01/31/1997					

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

CML-5045(008)
05-142904
05CML50458
PR060219

Within the City of Salinas
Purchase CNG Pickup Trucks

	01/04/2000	320-6106-CMAQ	Obligation	-191,225	-191,225	
Total Obligated:	-191,225		Total:	-191,225	-191,225	0
Total Encumbered:	215,225					
Total Expended:	0					
Date of Last Activity:	01/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey (5086)

CML-5086(002)
05-141274
05N/A
PR001658

Mont. Bay Coastal Bike Path
Design & installation of lighting.

	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					
Total Expended:	0					
Date of Last Activity:	11/18/1998					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

CML-5086(003)
05-141284
05CML
PR001659

City of Monterey at Various Locations
Ped. Crossing Heads/Wheelchair Ramp

	02/28/1994	320-6106-CMAQ	Obligation	-12,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/06/2000	Q40-6106-CMAQ	Obligation	-139,200	-139,200	**New1**
Total Obligated:	-151,200		Total:	-151,200	-139,200	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(004)		In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.				
05-141294		Construct Transit Plaza				
05CML5086-4						
PR001660						
	02/28/1994	320-6106-CMAQ	Obligation	-22,132		
	04/30/1996	320-6106-CMAQ	Obligation	-167,000		
	12/07/1999	320-6106-CMAQ	Obligation	0	0	
Total Obligated:	-189,131		Total:	-189,131	0	0
Total Encumbered:	213,636					
Total Expended:	213,636					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG station				
PR001661						
	02/28/1994	320-6106-CMAQ	Obligation	-2,656		
	05/31/1994	320-6106-CMAQ	Obligation	-301,002		
Total Obligated:	-303,658		Total:	-303,658	0	0
Total Encumbered:	343,000					
Total Expended:	343,000					
Date of Last Activity:	11/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5086(006)		Del Monte Ave. Ped. Bridge				
05-141314		Construction of overhead Ped. Bridge				
PR001662						
	02/28/1994	320-6106-CMAQ	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.				
05-929824		Construct bike/pedestrian trail				
05N/A						
PR001663						
	09/30/1996	320-6106-CMAQ	Obligation	-22,500		
	02/28/1998	320-6106-CMAQ	Obligation	-127,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(011)	IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE					
05-927052	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
05CML PR055340						
	02/24/1999	320-6106-CMAQ	Obligation	-37,200		
	07/24/2000	Q40-6106-CMAQ	Obligation	-272,800	-272,800	
Total Obligated:	-310,000		Total:	-310,000	-272,800	0
Total Encumbered:	310,000					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(012)	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS					
05-927053	Interconnect Signals					
05CML PR054682						
	01/08/1999	320-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q40-6106-CMAQ	Obligation	-24,918	-24,918	**New1**
Total Obligated:	-32,000		Total:	-32,000	-24,918	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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 PR054688						
	01/11/1999	320-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q40-6106-CMAQ	Obligation	-61,418	-61,418	
Total Obligated:	-188,901		Total:	-188,901	-61,418	0
Total Encumbered:	188,901					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(015)	IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
05-142914	Interconnect Signals					
PR057826						
	06/22/1999	320-6106-CMAQ	Obligation	-56,659		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-56,659		Total:	-56,659	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	12/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Monterey County (5944)

STPL-5944(001) San Juan Road-Porter Dr. to E/O Allison Rd.
05-140734
PR017952

	09/30/1992	3AA-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA-RSTP	Obligation	1,150,889		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						

STPL-5944(002) Salinas Rd./Porter Dr.
05-140744
PR017953

	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.
- -
PR017954

	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					

STPL-5944(004) Hall Rd @ Pini Rd
PR017955

	02/02/1993	33D-RSTP	Obligation	-15,935
	06/30/1993	33D-RSTP	Obligation	15,935

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					

CML-5944(013) In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River
05-141334 Construct Bike Path Bridge
05CML
PR001881

03/31/1994	320-6106-CMAQ	Obligation	-68,000		
03/09/2000	Q40-6106-CMAQ	Obligation	-282,000	-282,000	
03/09/2000	320-6106-CMAQ	Obligation	68,000	68,000	
Total Obligated:	-282,000	Total:	-282,000	-214,000	0
Total Encumbered:	318,539				
Total Expended:	0				
Date of Last Activity:	07/07/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5944(022) IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS
05-929739 PURCHASE AND INSTALL BICYCLE RACKS
05N/A
PR001882

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
05CML594423
PR001883

06/30/1996	320-6106-CMAQ	Obligation	-26,000		
12/14/1999	320-6106-CMAQ	Obligation	939	939	
Total Obligated:	-25,060	Total:	-25,060	939	0
Total Encumbered:	25,060				
Total Expended:	25,060				
Date of Last Activity:	12/14/1999				

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

Monterey Salinas Transit (6011)

STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals
- -
PR018204

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1993	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					
PR001941						
	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						
PR001942						
	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						
PR001943						
	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						
PR001944						
	02/28/1998	3AZ-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB5-RSTP	Obligation	-1,266,000		
	04/28/1998	QB5-RSTP	Obligation	633,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	04/28/1998					
CML-6011(006)		IN MONTERY COUNTY				
05-927099		PURCHASE REPLACEMENT BUSSES CA-90-931				
05N/A						
PR056581						
	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.				
PR002022						
	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						
PR002321						
	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		
	11/28/1998	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		
	11/28/1998	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMSTPL-6091(004)	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.					
05-929864	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
05N/A						
PR002331						
	01/31/1997	33D-RSTP	Obligation	-128,789		
	01/31/1997	320-6106-CMAQ	Obligation	-467,948		
Total Obligated:	-596,737		Total:	-596,737	0	0
Total Encumbered:	674,051					
Total Expended:	314,533					
Date of Last Activity:	11/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-STPL-6091(009)						
PR002322						
	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:	549,313					
Date of Last Activity:	06/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
SANTA BARBARA COUNTY AIR POLLUTION CONTROL DISTRICT (6307)						
CML-6307(001)	SANTA BARBARA COUNTY					
05-927151	CNG Conversion of 4 Clean Air Buses					
PR061699						
	04/12/2000	320-6106-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	07/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6307(002)	SANTA BARBARA COUNTY					
05-927152	Alternative Transportation					
05N/A						
PR061580						
	04/17/2000	Q40-6106-CMAQ	Obligation	-90,000	-90,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-90,000	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-11,898,185	-1,162,621	0
			Transportation Agency For Monterey County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	7,289,918	1,536,618	133,117
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/24/1998	Q80-RSTP	Apportionment			4,890
	09/24/1998	Q60-RSTP	Apportionment	73,832		
	10/01/1998	Q24-RSTP	Apportionment	2,254,325		
	10/01/1998	Q40-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q24-RSTP	Apportionment	2,448,127	2,122,526	
	10/01/1999	Q40-6106-CMAQ	Apportionment	1,610,430	1,396,242	
			Total Apportionments	25,179,799	3,518,768	2,297,913
Exchange Fund Transfers						
	06/25/1993	35A-RSTP	Transfer	-417,139		
	06/25/1993	34A-RSTP	Transfer			-678,524
	06/25/1993	33D-RSTP	Transfer	-719,953		
	06/28/1993	33D-RSTP	Transfer	-449,626		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	19,849		
	04/30/1994	33D-RSTP	Transfer	30,487		
Exchange Fund Transfers						
	08/11/1994	33D-RSTP	Transfer	-224,813		
	08/31/1994	35A-RSTP	Transfer	-162,172		
	08/31/1994	34A-RSTP	Transfer			-457,444
	08/31/1994	33D-RSTP	Transfer	-830,402		
	04/26/1995	33D-RSTP	Transfer	-224,813		
	05/30/1995	35A-RSTP	Transfer	-122,959		
	05/30/1995	34A-RSTP	Transfer			-775,051
	05/30/1995	33D-RSTP	Transfer	-1,101,215		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,021		
Exchange Fund Transfers						
	07/16/1996	35A-RSTP	Transfer	-245,305		
	07/16/1996	33D-RSTP	Transfer	-1,154,112		
	09/09/1996	33D-RSTP	Transfer	-33,633		
	09/09/1996	34A-RSTP	Transfer			-191,180
	04/16/1997	35A-RSTP	Transfer	-238,759		
	04/16/1997	33D-RSTP	Transfer	-1,707,561		
	04/16/1997	35A-RSTP	Transfer	-33,989		
	04/16/1997	34A-RSTP	Transfer			-190,824
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-6,797		
	12/17/1997	35A-RSTP	Transfer	-53,374		
	12/17/1997	34A-RSTP	Transfer			25,432
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,872		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	73,832		
	05/01/1998	Q60-RSTP	Transfer	-73,832		
	05/01/1998	Q24-RSTP	Transfer	51,655		
	05/01/1998	Q70-RSTP	Transfer	-51,655		
	05/01/1998	Q24-RSTP	Transfer	4,890		
	05/01/1998	Q80-RSTP	Transfer			-4,890
Exchange Fund Transfers						
	10/13/1998	Q24-RSTP	Transfer	-224,813		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/29/1998	Q24-RSTP	Transfer	-1,761,225		
	03/15/1999	Q24-RSTP	Transfer	-224,813		
	05/24/1999	Q24-RSTP	Transfer	-2,029,512		
CRP transfers to RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-124,500	-107,941	
Exchange Fund Transfers						
	05/22/2000	Q24-RSTP	Transfer	-224,813	-194,912	
	08/08/2000	Q24-RSTP	Transfer	-2,098,814	-1,819,671	
	08/08/2000	33D-RSTP	Transfer	-2,575	-2,232	
			Total Transfers	-14,342,567	-2,124,758	-2,272,481

Santa Cruz (5025)

STPL-5025(005) Isabel Drive - Br. Rail
05-068384
PR017352

	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/31/1994				

STPLV-5025(007) In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102
05-068481 Seismic Retrofit
PR019986

	05/26/1998	33D-RSTP	Obligation	-5,488,860		
	05/28/1998	33D-RSTP	Obligation	5,488,860		
Total Obligated:		-5,270,191	Total:	0	0	0
Total Encumbered:		5,955,300	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		5,677,315	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/12/2000				

7D, AUDIT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5025(011)		In the City of Santa Cruz at Laurel St & Front St Corridors.				
05-070704		Traffic Signal Coordination				
PR017354						
	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						
PR001567						
	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).						
CML-5025(022)		IN THE CITY OF SANTA CRUZ ON BEACH STREET				
05-927161		RESTRIPE FOR BIKEPATH				
05CML						
PR062102						
	05/26/2000	Q40-6106-CMAQ	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		09/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
CML-5031(002)		Municipal Service Center				
05-070254						
PR001575						
	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						
PR001576						
	11/30/1994	320-6106-CMAQ	Obligation	-53,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1995	320-6106-CMAQ	Obligation	29,240		
	03/31/1995	320-6106-CMAQ	Obligation	-3,440		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	34,000					
Total Expended:	0					
Date of Last Activity:	04/12/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5031(004)	In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr.					
05-070854	Sidewalk & Bike Lane Improvement					
PR001577						
	01/31/1996	320-6106-CMAQ	Obligation	-108,148		
	06/30/1996	320-6106-CMAQ	Obligation	6,148		
Total Obligated:	-102,000		Total:	-102,000	0	0
Total Encumbered:	115,215					
Total Expended:	115,215					
Date of Last Activity:	05/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
CML-5400(001)	In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.					
05-068644	Construct Pedestrian/Bike Path					
PR001806						
	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)						
PR002330						
	11/30/1993	320-6106-CMAQ	Obligation	-2,655		
	12/31/1995	320-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D-RSTP	Obligation	-27,300		
	02/28/1997	33D-RSTP	Obligation	2,645		
Total Obligated:	-54,055		Total:	-54,055	0	0
Total Encumbered:	61,405					
Total Expended:	61,405					
Date of Last Activity:	06/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Cruz County (5936)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5936(002)		Porter Street Bridge				
05-067144						
PR017920						
	03/02/1993	33D-RSTP	Obligation	-300,000		
	04/30/1993	33D-RSTP	Obligation	-985,000		
Total Obligated:	-1,285,000		Total:	-1,285,000	0	0
Total Encumbered:	1,343,821					
Total Expended:	1,343,821					
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5936(009)		Bear Cr. Rd.				
05-069624						
PR017922						
	05/31/1994	33D-RSTP	Obligation	-200,000		
	04/30/1995	33D-RSTP	Obligation	11		
	07/31/1996	33D-RSTP	Obligation	24,163		
Total Obligated:	-175,825		Total:	-175,825	0	0
Total Encumbered:	175,825					
Total Expended:	175,825					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5936(011)		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.				
05-070594		Construct Class II Bike Path				
PR001851						
	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						
PR001852						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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				
PR001853						
	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				
PR001854						
	07/31/1995	320-6106-CMAQ	Obligation	-133,000		
	02/28/1998	320-6106-CMAQ	Obligation	0		
Total Obligated:	-132,999		Total:	-132,999	0	0
Total Encumbered:	150,231					
Total Expended:	150,231					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5936(018)		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR				
05-441101		SIGNALIZATION				
05CMLN						
PR054122						
	12/03/1998	32A-6106-CMAQ	Obligation	-73,000		
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	64,000					
Date of Last Activity:	02/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5936(025)		SANTA CRUZ COUNTY, 5 LOCATIONS				
05-929919		PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK				
05CML						
PR001855						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5936(029)		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL				
05-929966		CONSTRUCT BIKE PATH				
05CML						
PR001856						
	01/31/1998	320-6106-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
CML-5936(043)		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE				
05-927160		Const. Sidewalk & Landscape				
05CML						
PR062148						
	05/31/2000	Q40-6106-CMAQ	Obligation	-750,000	-750,000	
Total Obligated:		-750,000	Total:	-750,000	-750,000	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(002)		Watsonville Transit Center				
05-069234						
PR001925						
	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				
- -						
PR002115						
	03/31/1994	3AN-RSTP	Obligation	-40,000		
	05/31/1994	3AN-RSTP	Obligation	-55,000		
	07/31/1997	3AN-RSTP	Obligation	55,000		
	03/31/1994	3AZ-6106-CMAQ	Obligation	-991,000		
Total Obligated:		-1,031,000	Total:	-1,031,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1997				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6004(004)		IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER				
04-927682		LAND ACQUISITION				
05N/A						
PR001926						
	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						
PR018193						
	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				
PR050365						
	04/28/1998	3AZ-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN-RSTP	Obligation	-35,000		
Total Obligated:	-735,000		Total:	-735,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
Monterey County (5944)						
CML-6091(001)		1993/4 OWP CMAQ/TSM PROGRAM				
05-141264						
PR002021						
	01/31/1994	320-6106-CMAQ	Obligation	-670,368		
	03/31/1995	320-6106-CMAQ	Obligation	419,386		
Total Obligated:	-250,982		Total:	-250,982	0	0
Total Encumbered:	283,500					
Total Expended:	283,500					
Date of Last Activity:	05/22/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
University of California - Santa Cruz (6171)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6171(004)		AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE				
05-929819		INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.				
		BIKE PATH/TRANSIT PULLOUT				
05CML617104						
PR002063						
	07/31/1996	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
STP-S009(004)						
PR017263						
	07/31/1995	33D-RSTP	Obligation	-194,766		
Total Obligated:	-194,766		Total:	-194,766	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1995					
			Total Obligations	-7,348,257	-800,000	0
Santa Cruz County Regional Transportation Commission			**RSTP+CMAQ Balance:**	3,488,974	594,010	25,432
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	24,284,448	2,439,079	227,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County (5946)						
Exchange Fund Transfers						
	04/30/1993	33D-RSTP	Transfer	631,420		
	03/31/1998	33D-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
Tulare County (5946)						
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	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						
PR017960						
	02/02/1993	33D-RSTP	Obligation	-584,298		
	07/31/1993	33D-RSTP	Obligation	80,032		
	02/28/1995	33D-RSTP	Obligation	49,484		
Total Obligated:	-454,781		Total:	-454,781	0	0
Total Encumbered:	454,781					
Total Expended:	454,781					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-581,934	0	0
			Tulare County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	320-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A-RSTP	Apportionment	228,613		
	10/01/1995	34A-RSTP	Apportionment			178,172
	10/01/1995	33D-RSTP	Apportionment	1,232,913		
	10/01/1995	33C-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B-3026-RSTP	Apportionment			377,301
	05/20/1996	320-6102-CMAQ	Apportionment	2,071		
	12/31/1996	320-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A-RSTP	Apportionment	254,189		
	12/31/1996	34A-RSTP	Apportionment			177,840
	12/31/1996	33D-RSTP	Apportionment	1,645,643		
	12/31/1996	33C-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B-3026-RSTP	Apportionment			376,598
	05/31/1997	318-3026-RSTP	Apportionment	56,452		
	06/30/1997	318-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q60-RSTP	Apportionment	68,808		
	03/31/1998	Q70-RSTP	Apportionment	48,140		
	03/31/1998	Q24-RSTP	Apportionment	1,724,825		
	09/24/1998	Q61-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q71-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q51-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q40-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q80-RSTP	Apportionment			4,557
	09/24/1998	Q81-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q23-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q23-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q24-RSTP	Apportionment	2,093,315		
	10/01/1998	Q40-6102-CMAQ	Apportionment	8,886,667		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q23-3026-RSTP	Apportionment	4,839,082	4,195,484	
	10/01/1999	Q24-RSTP	Apportionment	2,273,930	1,971,497	
	10/01/1999	Q40-6102-CMAQ	Apportionment	9,913,037	8,594,603	
			Total Apportionments	96,634,668	14,761,584	6,666,919
	09/30/1992	33D-RSTP	Transfer	-1,491,728		
	09/30/1992	33E-RSTP	Transfer	1,491,728		
Exchange Fund Transfers						
	07/14/1993	35A-RSTP	Transfer	-388,755		
	07/14/1993	35B-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D-RSTP	Transfer	-335,508		
	10/01/1993	33E-RSTP	Transfer	335,508		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	313,134		
	04/30/1994	33D-RSTP	Transfer	175,377		
Exchange Fund Transfers						
	06/30/1994	35B-3026-RSTP	Transfer	144,017		
	06/30/1994	33D-RSTP	Transfer	-144,017		
	08/11/1994	34A-RSTP	Transfer			-116,971
	08/11/1994	35A-RSTP	Transfer	-151,137		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	743,164		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	12,078		
	10/01/1994	33E-RSTP	Transfer	-12,078		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/22/1995	35A-RSTP	Transfer	-114,592		
	05/22/1995	34A-RSTP	Transfer			-153,516
APPORTIONMENT TRANSFER						
	10/01/1995	33E-RSTP	Transfer	-46,153		
	10/01/1995	33D-RSTP	Transfer	46,153		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	219,172		
Exchange Fund Transfers						
	07/24/1996	33D-RSTP	Transfer	-182,905		
	07/24/1996	35A-RSTP	Transfer	-85,203		
	05/20/1997	35A-RSTP	Transfer	-268,108		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3026-RSTP	Transfer	15,537		
	07/31/1997	34B-3026-RSTP	Transfer			50,191
	07/31/1997	35B-3026-RSTP	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D-RSTP	Transfer	2,945,861		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-33,197		
	12/17/1997	35A-RSTP	Transfer	-49,742		
	12/17/1997	34A-RSTP	Transfer			23,701
	12/17/1997	33D-RSTP	Transfer	7,338		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-48,140		
	03/31/1998	Q60-RSTP	Transfer	-68,808		
	03/31/1998	Q24-RSTP	Transfer	-151,160		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	4,557		
	05/01/1998	Q80-RSTP	Transfer			-4,557
	05/01/1998	Q51-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q24-RSTP	Transfer	8,887		
	05/01/1998	Q24-RSTP	Transfer	145,709		
	05/01/1998	Q61-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q24-RSTP	Transfer	101,943		
	05/01/1998	Q71-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q24-RSTP	Transfer	9,650		
	05/01/1998	Q81-3026-RSTP	Transfer	-9,650		
Exchange Fund Transfers						
	05/25/1999	Q24-RSTP	Transfer	-268,108		
FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL						
	03/11/2000	QC1-6102-CMAQ	Transfer	-47,130	-40,861	
FTACML-5157(027)/CA-18-X018/CITY OF MADERA						
	03/11/2000	QC1-6102-CMAQ	Transfer	-70,000	-60,690	
Exchange Fund Transfers						
	04/13/2000	Q24-RSTP	Transfer	-268,108	-232,449	
FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR						
	07/11/2000	QC1-6102-CMAQ	Transfer	-970,000	-840,990	
FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN						
	08/11/2000	QC1-6102-CMAQ	Transfer	-39,838	-34,539	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR						
	08/11/2000	QC1-6102-CMAQ	Transfer	-5,280,000	-4,577,760	
			Total Transfers	-7,256,001	-5,787,290	-201,152
Fresno (5060)						
CML-3026(001)						
PR001513						
	04/30/1994	320-6102-CMAQ	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	400,000					
Total Expended:	370,843					
Date of Last Activity:	09/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5060(001)		Various Locations				
06-272334		traffic enginnering study				
PR019288						
	10/02/1992	33C-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C-3026-RSTP	Obligation	262,668		
	08/31/1996	33C-3026-RSTP	Obligation	241,242		
Total Obligated:	-931,159		Total:	-931,159	0	0
Total Encumbered:	931,159					
Total Expended:	931,159					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5060(010)		Recon. on Olive Ave. bet. Van Ness/Black.				
06-273554		Reconstruction				
PR017412						
	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				
PR017413						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,026,308		Total:	-1,026,308	0	0
Total Encumbered:	1,026,309					
Total Expended:	1,026,309					
Date of Last Activity:	10/31/1997					

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

STPL-5060(017) Pavement Recycling 1995
06-929557 Cold pavement recycling w/ AC Overlay
PR017414

	04/30/1995	33C-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C-3026-RSTP	Obligation	226,497		
	10/31/1997	33C-3026-RSTP	Obligation	22,142		
Total Obligated:	-1,113,127		Total:	-1,113,127	0	0
Total Encumbered:	1,113,127					
Total Expended:	1,113,127					
Date of Last Activity:	10/31/1997					

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

STPLX-5060(024) CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085
06-929613 BRIDGE HANDRAIL REPLACEMENT
06N/A
PR020031

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

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
PR017415

	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		
	01/28/1998	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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5060(026)		MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES				
06-929661		CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY				
06RSTP 4.02						
PR017416						
	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		
	08/28/1998	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						
PR017417						
	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						
PR002141						
	05/31/1996	32A-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A-6102-CMAQ	Obligation	200,000		
	08/31/1997	320-6102-CMAQ	Obligation	-449,732		
	09/16/1999	320-6102-CMAQ	Obligation	-88,530		
	09/28/1999	320-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	320-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:	-3,726,847		Total:	-3,726,847	-88,530	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5060(031)		Weber/Brawley Shaw to Clinton				
06-929811		Design bike path for approx. 8.2 miles.				
064.02						
PR001629						
	07/31/1996	320-6102-CMAQ	Obligation	-51,000		
	06/28/1998	320-6102-CMAQ	Obligation	25,681		
	06/28/1998	320-6102-CMAQ	Obligation	-341,655		
	09/18/1998	320-6102-CMAQ	Obligation	-1		
	04/18/2000	320-6102-CMAQ	Obligation	37,787	37,787	
Total Obligated:	-329,188		Total:	-329,188	37,787	0
Total Encumbered:	376,735					
Total Expended:	376,735					
Date of Last Activity:	04/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5060(032)		Various Locations w/in the City of Fresno				
06-929892		Pavement Recycling (cold in place)				
0606FRE30A						
PR017418						
	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 #						
PR020450						
	03/31/1998	34B-3026-RSTP	Obligation			-101,809
	04/16/1998	33C-3026-RSTP	Obligation	-1,664,142		
	04/16/1998	34B-3026-RSTP	Obligation			30,985
	10/25/1999	33C-3026-RSTP	Obligation	23,012	23,012	
	10/25/1999	34B-3026-RSTP	Obligation			1,017
Total Obligated:	-1,710,935		Total:	-1,641,129	23,012	-69,806
Total Encumbered:	1,710,935					
Total Expended:	1,710,935					
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5060(034)		24 Various Locations through out Fresno City				
06-927012		Cold in place pvmnt Recycling				
06N/A						
PR019171						
	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
	10/28/1998	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		
	04/28/1998	Q23-3026-RSTP	Obligation	946,106		
Total Obligated:	-2,759,083		Total:	-946,106	0	-1,812,977
Total Encumbered:	2,759,084					
Total Expended:	2,759,084					
Date of Last Activity:	10/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5060(039)		on various streets in the City of Fresno				
06-4C0474		construct and stripe paved bikeways				
06PPNO 6L02						
PR052680						
	09/03/1998	320-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q40-6102-CMAQ	Obligation	-279,429	-279,429	
Total Obligated:	-312,893		Total:	-312,893	-279,429	0
Total Encumbered:	349,893					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(042)		various locations w/in the City of Fresno; see below				
06-927135		cold in place AC recycling and AC overlay				
06NA						
PR057827						
	06/22/1999	Q23-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q23-3026-RSTP	Obligation	-723,113	-723,113	
Total Obligated:	-771,804		Total:	-771,804	-723,113	0
Total Encumbered:	771,804					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(043)		Fowler Ave: Gould Canal To Clinton Ave				
06-927136		Rdwy widening/improve drainage/landscape				
06NA						
PR057828						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/22/1999	Q23-3026-RSTP	Obligation	-134,477		
Total Obligated:	-134,477		Total:	-134,477	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
STPL-5060(044)		Clovis Ave:Kings Canyon to McKinley Ave				
06-927137		rdway widening.drainage improvement/landscaping				
06NA						
PR057829						
	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						
PR057830						
	06/22/1999	Q23-3026-RSTP	Obligation	-38,244		
	08/21/2000	Q23-3026-RSTP	Obligation	-280,462	-280,462	
Total Obligated:	-318,706		Total:	-318,706	-280,462	0
Total Encumbered:	318,706					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(046)		Cedar Ave: Turner to Grant ave.				
06-927146		St widening;landscape;curbs,gutter;sidewalk				
06NA						
PR057990						
	07/12/1999	Q23-3026-RSTP	Obligation	-47,220		
	04/18/2000	Q23-3026-RSTP	Obligation	47,220	47,220	
Total Obligated:	0		Total:	0	47,220	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/18/2000					
STPL-5060(047)		Brawley St: Shaw to Marty				
06-927147		widen rdwy;install curb&gutter,traffic signals				
06NA						
PR057991						
	07/12/1999	Q23-3026-RSTP	Obligation	-132,040		
	04/18/2000	Q23-3026-RSTP	Obligation	132,040	132,040	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	132,040	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/18/2000					
STPL-5060(048)		Golden State/East intersection				
06-927148		N/B and S/B left turn and newtraffic signal				
06NA						
PR057992						
	07/12/1999	Q23-3026-RSTP	Obligation	-53,118		
	08/21/2000	Q23-3026-RSTP	Obligation	-478,062	-478,062	
Total Obligated:		-531,180	Total:	-531,180	-478,062	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	09/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(049)		on the northside of west Herndon Ave from a point located 350ft east of Marks Ave to a point				
06-927149		located 1,140ft east of Marks Ave.				
		extend WB lane/right turn lane, bikepath				
06NA						
PR057993						
	07/12/1999	Q23-3026-RSTP	Obligation	-14,059		
Total Obligated:		-14,059	Total:	-14,059	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12/1999					
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
06NA						
PR057994						
	07/12/1999	Q23-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q23-3026-RSTP	Obligation	-573,673	-573,673	
Total Obligated:		-637,415	Total:	-637,415	-573,673	0
Total Encumbered:		637,415				
Total Expended:		0				
Date of Last Activity:	09/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(051)		Herndon Ave : Palm Ave to West				
06-927151		Widen W/B lanes, replace Signal				
06NA						
PR057995						
	07/12/1999	Q23-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q23-3026-RSTP	Obligation	-61,969	-61,969	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-153,519		Total:	-153,519	-61,969	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
STPL-5060(052)		Golden State At Church St. intersection				
06-927152		Construct a new Rt turn lane				
06NA						
PR057996						
	07/12/1999	Q23-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q23-3026-RSTP	Obligation	-23,902	-23,902	
Total Obligated:	-26,558		Total:	-26,558	-23,902	0
Total Encumbered:	26,558					
Total Expended:	0					
Date of Last Activity:	09/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(053)		Peach Ave: Olive to McKinley				
06-927153		Reconstruct,Widen, install traffic sig				
06NA						
PR057997						
	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					
CML-5060(056)		Blackstone and Shaw Avenue Intersection -				
06-4C0574		Traffic Signal/Intersection improvements				
06NA						
PR057985						
	07/12/1999	320-6102-CMAQ	Obligation	-42,214		
	08/14/2000	Q40-6102-CMAQ	Obligation	-228,619	-228,619	
Total Obligated:	-270,833		Total:	-270,833	-228,619	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
CML-5060(057)		First Street and Shaw Avenue Intersection -				
06-4C0594		Traffic Signal/Intersection improvements				
06NA						
PR057986						
	07/12/1999	320-6102-CMAQ	Obligation	-39,994		
	08/14/2000	Q40-6102-CMAQ	Obligation	-106,236	-106,236	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-146,230		Total:	-146,230	-106,236	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
CML-5060(058) 06-4C0584 06NA PR057987		Fresno Street and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
	07/12/1999	320-6102-CMAQ	Obligation	-37,735		
	08/14/2000	320-6102-CMAQ	Obligation	111	111	
	08/14/2000	Q40-6102-CMAQ	Obligation	-208,311	-208,311	
Total Obligated:	-245,935		Total:	-245,935	-208,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
CML-5060(059) 06-927178 06AMEND #4 PR058399		at various locations within the City - provide bike lanes and striping				
	07/30/1999	320-6102-CMAQ	Obligation	-111,548		
Total Obligated:	-111,548		Total:	-111,548	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
CML-5060(060) 06-4C0654 066L02, 06NA PR058400		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II). FCMA signal synchronization project				
	07/30/1999	320-6102-CMAQ	Obligation	-349,340		
	09/11/2000	Q40-6102-CMAQ	Obligation	-3,943,574	-3,943,574	**New1**
Total Obligated:	-4,292,914		Total:	-4,292,914	-3,943,574	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
STPL-5060(061) 06-927226 06NA PR060299						
	01/06/2000	Q23-3026-RSTP	Obligation	-217,748	-217,748	
Total Obligated:	-217,748		Total:	-217,748	-217,748	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5060(062)		at the City of Fresno's Corporation Yard.				
06-4C0444		Traffic Operations Center project				
06PPNO 6L02						
PR062265						
	06/08/2000	Q40-6102-CMAQ	Obligation	-1,416,480	-1,416,480	
Total Obligated:	-1,416,480		Total:	-1,416,480	-1,416,480	0
Total Encumbered:	1,600,000					
Total Expended:	0					
Date of Last Activity:	06/23/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(063)		on Brawley from Palo Alto to Herndon				
06-927318		Asphalt Concrete Overlay				
06N/A						
PR062828						
	07/26/2000	33C-3026-RSTP	Obligation	-41,609	-41,609	
Total Obligated:	-41,609		Total:	-41,609	-41,609	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
STPL-5060(064)		on Friant from Audobon to Shepherd.				
06-927319		Asphalt Concrete Overlay				
06N/A						
PR062829						
	07/26/2000	Q23-3026-RSTP	Obligation	-100,038	-100,038	
Total Obligated:	-100,038		Total:	-100,038	-100,038	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
STPL-5060(065)		on Herndon from Polk to Golden State.				
06-927320		Asphalt Concrete Overlay				
06N/A						
PR062765						
	07/25/2000	Q23-3026-RSTP	Obligation	-100,038	-100,038	
Total Obligated:	-100,038		Total:	-100,038	-100,038	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/25/2000					
Hanford (5091)						
CMLN-5091(002)						
PR002218						
	02/28/1994	320-6102-CMAQ	Obligation	-11,951		
	07/31/1994	320-6102-CMAQ	Obligation	-143,049		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001664						
	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						
PR001665						
	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						
PR001666						
	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	
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5091(008)		Grangeville Blvd & Rodgers Rd Intersection				
06-927016		Install Traffic Actuated Signal				
06NA						
PR050140						
	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						
PR051082						
	06/30/1998	320-6102-CMAQ	Obligation	-79,677		
	09/18/1998	320-6102-CMAQ	Obligation	-17,794		
	12/07/1999	320-6102-CMAQ	Obligation	14,318	14,318	
Total Obligated:	-83,152		Total:	-83,152	14,318	0
Total Encumbered:	93,926					
Total Expended:	93,926					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Selma (5096)						
STPL-5096(002)		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE				
06-929605		ROADWAY RECONSTRUCTION AND WIDENING				
06N/A						
PR017439						
	12/31/1996	33D-RSTP	Obligation	-66,397		
	09/30/1997	33D-RSTP	Obligation	-208,045		
	06/29/1998	33D-RSTP	Obligation	-88,531		
	10/21/1999	33D-RSTP	Obligation	36,374	36,374	
Total Obligated:	-326,598		Total:	-326,598	36,374	0
Total Encumbered:	368,912					
Total Expended:	368,912					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5096(004)		intersection of Highland Ave and Golden State Blvd				
06-4C0674		signalization project				
06N/A						
PR050033						
	04/28/1998	34B-3026-RSTP	Obligation			-43,733
Total Obligated:	-454,424		Total:	0	0	-43,733
Total Encumbered:	49,400					
Total Expended:	49,400					
Date of Last Activity:	09/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5096(005)		McCall/Rose Avenues				
06-927215		New Traffic Signal				
06N/A						
PR059208						
	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						
PR059840						
	11/29/1999	Q24-RSTP	Obligation	-15,935	-15,935	
Total Obligated:	-15,935		Total:	-15,935	-15,935	0
Total Encumbered:	15,935					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/16/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	9,738					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5096(009)		Intersection of Thompson & Dinuba Avenues				
06-4C0114		New Signals				
06NA						
PR059905						
	12/01/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:		12/17/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
CML-5115(004)		at various locations				
06-927328		Pedestrian and Bike Path				
06N/A						
PR063340						
	09/11/2000	Q40-6102-CMAQ	Obligation	-56,000	-56,000	**New1**
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Coalinga (5146)						
STPL-5146(001)		Reconst on Monterey & more				
06-274514		AC OVERLAY & DRAINAGE IMPROVEMENTS				
063.12						
PR017504						
	03/31/1997	33D-RSTP	Obligation	-183,852		
	10/31/1997	33D-RSTP	Obligation	16,545		
Total Obligated:		-167,307	Total:	-167,307	0	0
Total Encumbered:		167,307				
Total Expended:		167,307				
Date of Last Activity:		05/21/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
CMLG-5157(001)		Cleveland Avenue @ Lake Street				
06-272344		TRAFFIC SIGNAL & LIGHTING				
PR002163						
	10/31/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-6102-CMAQ	Obligation	-40,598		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-142,098		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				
PR002164						
	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						
PR002165						
	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						
PR001708						
	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						
PR001709						
	04/30/1997	320-6102-CMAQ	Obligation	-594,921		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	160,521					
Date of Last Activity:	07/27/2000					
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						
PR001710						
	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					
7D, AUDIT SCHEDULED.						
CML-5157(016)		CNG Fuel Station				
06-927084		Purchase & Install a CNG Fuel Station				
06NA						
PR052870						
	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5157(018)		in the City of Madera.				
06-927229		Purchase two CNG pickup trucks				
06N/A						
PR062958						
	08/16/2000	Q40-6102-CMAQ	Obligation	-49,391	-49,391	
Total Obligated:	-49,391		Total:	-49,391	-49,391	0
Total Encumbered:	49,391					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(019)		in the City of Madera				
06-927230		Van Purchase				
06N/A						
PR062981						
	08/09/2000	Q40-6102-CMAQ	Obligation	-85,418	-85,418	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-85,418	Total:	-85,418	-85,418	0
Total Encumbered:		85,418				
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(020)		in the City of Madera				
06-927231		Purchase two (2) CNG utility vehicles				
06N/A						
PR062913						
	08/02/2000	Q40-6102-CMAQ	Obligation	-55,755	-55,755	
Total Obligated:		-55,755	Total:	-55,755	-55,755	0
Total Encumbered:		55,755				
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump trucks				
06N/A						
PR062914						
	08/02/2000	Q40-6102-CMAQ	Obligation	-164,610	-164,610	
Total Obligated:		-164,610	Total:	-164,610	-164,610	0
Total Encumbered:		164,610				
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump truck				
06NA						
PR062915						
	08/02/2000	Q40-6102-CMAQ	Obligation	-61,950	-61,950	
Total Obligated:		-61,950	Total:	-61,950	-61,950	0
Total Encumbered:		61,950				
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(023)		in the City of Madera				
06-927234		purchase 3 CNG vehicles				
06N/A						
PR062916						
	08/02/2000	Q40-6102-CMAQ	Obligation	-56,687	-56,687	
Total Obligated:		-56,687	Total:	-56,687	-56,687	0
Total Encumbered:		56,687				
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5157(024)		in the City of Madera.				
06-927235		Purchase 7 CNG pick-ups				
06NA						
PR062917						
	08/02/2000	Q40-6102-CMAQ	Obligation	-139,270	-139,270	
Total Obligated:	-139,270		Total:	-139,270	-139,270	0
Total Encumbered:	139,270					
Total Expended:	0					
Date of Last Activity:	08/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(025)		Proj# available for use.				
06-927236		Proj# available for use				
06NA						
PR062761						
	07/24/2000	Q40-6102-CMAQ	Obligation	-85,418	-85,418	
	08/09/2000	Q40-6102-CMAQ	Obligation	36,027	36,027	
Total Obligated:	-49,391		Total:	-49,391	-49,391	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
Kingsburg (5170)						
STPL-5170(001)		Stroud Ave. bet. 10th Ave. - 14th Ave.				
06-273124						
06N/A						
PR017529						
	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 ZERO.**			
Total Expended:	0		**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						
PR017530						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1997					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-CMLG-5170(003)		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -				
06-273144		Traffic Signal				
06N/A						
PR052062						
	07/27/1998	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						
PR017531						
	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 ZERO.**			
Total Expended:	0		**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						
PR002105						
	11/30/1993	320-6102-CMAQ	Obligation	-4,000		
	08/31/1997	320-6102-CMAQ	Obligation	-40,264		
	04/28/1998	320-6102-CMAQ	Obligation	-17,804		
	04/28/1998	320-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D-RSTP	Obligation	-69,580		
	09/28/1997	33D-RSTP	Obligation	-69,580		
	09/28/1997	33D-RSTP	Obligation	69,580		
	04/28/1998	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						
PR018530						
	08/31/1997	33D-RSTP	Obligation	-150,789		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-490,889		Total:	-150,789	0	0
Total Encumbered:	490,889					
Total Expended:	431,991					
Date of Last Activity:	08/27/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5170(007)
06-929735
06N/A
PR002166

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

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

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5170(008)
06-929919
06N/A
PR017532

Mendocino Ave-SR 99 to Earl St.
Reconstruct Pavement

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

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5170(009)
06-929920
06N/A
PR017533

Mendocino Ave.-Stroud Ave to Kamm Ave.
Reconstruct Pavement

	05/31/1997	33D-RSTP	Obligation	-1,400		
	06/30/1997	33D-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5170(010)
06-929921
06N/A
PR017534

Acadamy Ave-Clarkson To Draper
Reconstruct Pavement

	05/31/1997	33D-RSTP	Obligation	-3,000
	06/30/1997	33D-RSTP	Obligation	3,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/30/1997				

CML-5170(011) on Sierra Street between 21st to 24 th Avenues
06-4C0624 Sidewalks
06N/A, 06PPNO 6L02
PR001717

	06/30/1997	320-6102-CMAQ	Obligation	-685		
	09/01/2000	Q40-6102-CMAQ	Obligation	-9,915	-9,915	**New1**
Total Obligated:		-10,600	Total:	-10,600	-9,915	0
Total Encumbered:		11,600				
Total Expended:		0				
Date of Last Activity:		09/25/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5170(012) Mendocino Ave-SR 99 to Earl St.
06-929931 Reconstruct Pavement
06N/A
PR017535

	06/30/1997	33D-RSTP	Obligation	-2,500		
	08/21/2000	Q24-RSTP	Obligation	-60,900	-60,900	
Total Obligated:		-63,400	Total:	-63,400	-60,900	0
Total Encumbered:		63,400				
Total Expended:		0				
Date of Last Activity:		09/21/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5170(013) on Stroud Avenue from 18th Street to 24th Street
06-4C0494 install sidewalks
06N/A
PR001718

	06/30/1997	320-6102-CMAQ	Obligation	-1,045		
	09/01/2000	Q40-6102-CMAQ	Obligation	-16,555	-16,555	**New1**
Total Obligated:		-17,600	Total:	-17,600	-16,555	0
Total Encumbered:		19,600				
Total Expended:		0				
Date of Last Activity:		10/23/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5170(014) Mendocino Ave-Stroud Ave to Kamm Ave.
06-929934 Reconstruct Pavement
06N/A
PR017536

	06/30/1997	33D-RSTP	Obligation	-1,400	
	08/21/2000	Q24-RSTP	Obligation	-35,300	-35,300

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,700	Total:	-36,700	-35,300	0
Total Encumbered:		36,700				
Total Expended:		0				
Date of Last Activity:		09/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5170(015)		Acadamy Ave-Clarkson to Draper				
06-929935		Reconstruct Pavement				
06N/A						
PR017537						
	06/30/1997	33D-RSTP	Obligation	-3,000		
	09/01/2000	Q24-RSTP	Obligation	-76,200	-76,200	**New1**
Total Obligated:		-79,200	Total:	-79,200	-76,200	0
Total Encumbered:		79,200				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)						
STPL-5173(001)		FOWLER AVE: SOUTH ST T0 MERCED ST				
06-929529		CONST CURB/GUTTER/RECONST PAVEMENT				
06NA						
PR017542						
	02/28/1995	33D-RSTP	Obligation	-17,706		
	03/08/2000	33D-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	0	17,706	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/08/2000				
1B, CANCELLED - PROJECT REVIEWED.						
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						
PR050145						
	04/15/1998	34B-3026-RSTP	Obligation			-68,168
	03/08/2000	34B-3026-RSTP	Obligation			68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/08/2000				
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5173(003)		in the City of Fowler at Adams Avenue and Golden State Blvd.				
06-4C0434		Signalization & Operational Improvements				
PR017543						
	04/15/1998	34B-3026-RSTP	Obligation			-176,452
	05/19/2000	34B-3026-RSTP	Obligation			-314,594

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-491,046		Total:	0	0	-491,046
Total Encumbered:	554,667					
Total Expended:	0					
Date of Last Activity:	06/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sanger (5197)

STPL-5197(003) — In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.
06-929822 — Asphalt Concrete overlay with PRF
06NA
PR017576

	07/31/1996	33D-RSTP	Obligation	-13,899		
	01/21/2000	33D-RSTP	Obligation	13,899	13,899	
Total Obligated:	0		Total:	0	13,899	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

STPL-5197(004) — Academy Ave: 5th St. to Church Ave.
06-929823 — Roadway Reconstruction
06NA
PR017577

	07/31/1996	33D-RSTP	Obligation	-15,581		
	10/31/1996	33D-RSTP	Obligation	-139,346		
	07/31/1997	33D-RSTP	Obligation	17,121		
	12/02/1998	33D-RSTP	Obligation	21,051		
Total Obligated:	-116,755		Total:	-116,755	0	0
Total Encumbered:	116,755					
Total Expended:	116,755					
Date of Last Activity:	12/02/1998					

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

STPL-5197(005) — on 9th Street between Bethel Avenue and Hoag Avenue.
06-927206 — Reconstruction
06NA
PR058865

	08/31/1999	Q24-RSTP	Obligation	-14,165		
	06/02/2000	Q24-RSTP	Obligation	-177,060	-177,060	
Total Obligated:	-191,225		Total:	-191,225	-177,060	0
Total Encumbered:	191,225					
Total Expended:	0					
Date of Last Activity:	06/09/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5197(006)
06-927288 — Asphalt Concrete Overlay
06NA
PR061902

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/12/2000	33D-RSTP	Obligation	-37,094	-37,094	
Total Obligated:	-37,094		Total:	-37,094	-37,094	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/2000					
Clovis (5208)						
STPLSTPG-5208(001)						
PR019974						
	01/02/1993	32A-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C-3026-RSTP	Obligation	250,540		
	01/31/1995	33C-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C-3026-RSTP	Obligation	1		
	10/31/1992	33S-3026-RSTP	Obligation	-138,000		
	03/31/1993	33S-3026-RSTP	Obligation	-55,400		
	01/31/1995	33S-3026-RSTP	Obligation	10,599		
	04/30/1996	33S-3026-RSTP	Obligation	0		
Total Obligated:	-1,252,383		Total:	-1,252,383	0	0
Total Encumbered:	1,252,383					
Total Expended:	1,252,383					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5208(004)	VARIOUS LOCATIONS					
06-273954	INSTALL EMERGENCY VEH PREEMPTION DEVICES					
PR019559						
	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						
PR002297						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/31/1994	32A-6102-CMAQ	Obligation	-64,000		
	07/28/1998	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					
7H, Final voucher sent to FHWA.						
Council Of Fresno County Goverments (6086)						
STPLG-CM-5208(006)		MINNEWAWA AT NEES TRAFFIC SIGNAL.				
06-929693		TRAFFIC SIGNAL				
060420						
PR018664						
	07/31/1997	32A-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T-RSTP	Obligation	-36,300		
	03/31/1999	33T-RSTP	Obligation	7,587		
Total Obligated:	-194,652		Total:	-194,652	0	0
Total Encumbered:	270,700					
Total Expended:	175,167					
Date of Last Activity:	04/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clovis (5208)						
STPL-5208(007)		BARSTOW AVE: WILLOW TO PEACH AVE.				
06-929736		AC OVERLAY				
06NA						
PR017581						
	05/31/1996	33D-RSTP	Obligation	-17,706		
	01/11/1999	33D-RSTP	Obligation	-141,648		
	12/13/1999	33D-RSTP	Obligation	78,471	78,471	
	05/19/2000	33D-RSTP	Obligation	0	0	
Total Obligated:	-80,882		Total:	-80,882	78,471	0
Total Encumbered:	80,882					
Total Expended:	80,882					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5208(008)		MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.				
06-929737		RECONSTRUCT ROADWAY				
PR017582						
	04/30/1996	33D-RSTP	Obligation	-49,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001735						
	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:	6,026					
Total Expended:	6,026					
Date of Last Activity:	05/09/2000					
7H, Final voucher sent to FHWA.						
CML-5208(010)	on Shaw Ave from Clovis to Temperance Ave -					
06-929739	Signal Interconnect					
06NA						
PR001736						
	04/30/1996	320-6102-CMAQ	Obligation	-20,000		
	06/30/1996	320-6102-CMAQ	Obligation	-7		
	06/28/1999	320-6102-CMAQ	Obligation	-115,700		
Total Obligated:	-135,707		Total:	-135,707	0	0
Total Encumbered:	153,300					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5208(011)	POLLASKY AVE @ FIFTH ST. INTERSECTION.					
06-929740	TRAFFIC SIGNAL AND INTERCONNECT					
06NA						
PR002168						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5208(012)		on Herndon Ave from Willow to Tollhouse Rd				
06-929741		Traffic Signal and Interconnect				
06NA						
PR001737						
	04/30/1996	320-6102-CMAQ	Obligation	-28,700		
	06/28/1999	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						
PR017583						
	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:	121,858					
Total Expended:	121,858					
Date of Last Activity:	07/06/2000					
7H, Final voucher sent to FHWA.						
STPL-5208(014)		IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY				
06-929839		CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI				
06NA						
PR017584						
	09/30/1996	33C-3026-RSTP	Obligation	-2,324,000		
Total Obligated:	-2,324,000		Total:	-2,324,000	0	0
Total Encumbered:	2,324,000					
Total Expended:	2,324,000					
Date of Last Activity:	12/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
06-927172		Reconstruction				
06NA						
PR058150						
	07/19/1999	33D-RSTP	Obligation	-427,000		
	01/07/2000	33D-RSTP	Obligation	28,485	28,485	
Total Obligated:	-398,515		Total:	-398,515	28,485	0
Total Encumbered:	398,515					
Total Expended:	0					
Date of Last Activity:	01/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5208(018)		at Clovis Old Town at the Herndon and Villa intersections				
06-4C0504		construct grade separations				
06NA						
PR058301						
	07/27/1999	320-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q40-6102-CMAQ	Obligation	-533,000	-533,000	
Total Obligated:	-579,920		Total:	-579,920	-533,000	0
Total Encumbered:	654,920					
Total Expended:	0					
Date of Last Activity:	09/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(021)		Clovis Ave:3rd St to 300' N/O Sierra Ave				
06-927180		AC Overlay w/ spot Reconstruction				
06NA						
PR058539						
	08/06/1999	33C-3026-RSTP	Obligation	-20,539		
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						
PR058540						
	08/06/1999	33C-3026-RSTP	Obligation	-33,641		
Total Obligated:	-33,641		Total:	-33,641	0	0
Total Encumbered:	33,641					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(023)		Herndon Ave:Fowler to Tollhouse Rd				
06-927182		AC Overlay W/Traffic Signal@ Armstrong				
06NA						
PR058521						
	08/06/1999	33C-3026-RSTP	Obligation	-35,855		
	08/21/2000	Q23-3026-RSTP	Obligation	-344,823	-344,823	
Total Obligated:	-380,678		Total:	-380,678	-344,823	0
Total Encumbered:	380,678					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5208(024)		Fpwler Ave:Shaw to Barstow				
06-927183		AC Overlay w/ Spot Reconstruction				
06NA						
PR058522						
	08/06/1999	33C-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q23-3026-RSTP	Obligation	-159,588	-159,588	
Total Obligated:	-174,289		Total:	-174,289	-159,588	0
Total Encumbered:	174,289					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(026)		on Villa Avenue between Santa Ana and Shaw Avenues				
06-4C0074		AC Overlay/Rehabilitation				
06NA						
PR059431						
	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					
CML-5208(028)		on Villa Avenue between Bullard to Shaw Avenues				
06-4C0164		Interconnect Signals				
06N/A, 06PPNO 6L02						
PR060699						
	02/02/2000	320-6102-CMAQ	Obligation	-17,706	-17,706	
	08/24/2000	Q40-6102-CMAQ	Obligation	-110,662	-110,662	
Total Obligated:	-128,368		Total:	-128,368	-128,368	0
Total Encumbered:	144,368					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(029)		on Ashlan Avenue between Clovis and Winery Avenues				
06-4C0174		Interconnect Signals				
06N/A, 06PPNO 6L02						
PR060708						
	02/02/2000	320-6102-CMAQ	Obligation	-26,559	-26,559	
	08/08/2000	320-6102-CMAQ	Obligation	559	559	
	08/08/2000	Q40-6102-CMAQ	Obligation	-181,486	-181,486	
Total Obligated:	-207,486		Total:	-207,486	-207,486	0
Total Encumbered:	235,486					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5208(030)		on Fowler Avenue between Ashlan and Barstow Avenues				
06-4C0184		Interconnect Signals				
06N/A, 06PPNO 6L02						
PR060700						
	02/02/2000	320-6102-CMAQ	Obligation	-30,985	-30,985	
	08/10/2000	Q40-6102-CMAQ	Obligation	-203,618	-203,618	
Total Obligated:	-234,603		Total:	-234,603	-234,603	0
Total Encumbered:	264,603					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(031)		at the intersection of Gettysburg and Willow Avenue.				
06-927255		Upgrade Signals				
06NA						
PR061824						
	05/09/2000	33C-3026-RSTP	Obligation	-13,279	-13,279	
	09/13/2000	Q23-3026-RSTP	Obligation	-39,837	-39,837	**New1**
Total Obligated:	-53,116		Total:	-53,116	-53,116	0
Total Encumbered:	53,116					
Total Expended:	0					
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(032)		at the intersection of Barstow and Railroad Avenues				
06-4C0214		remove existing traffic signal				
06N/A, 06PPNO 6L02						
PR060899						
	02/22/2000	320-6102-CMAQ	Obligation	-8,853	-8,853	
	08/24/2000	Q40-6102-CMAQ	Obligation	-26,558	-26,558	
Total Obligated:	-35,411		Total:	-35,411	-35,411	0
Total Encumbered:	39,411					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(033)		at the Clovis Civic Center.				
06-4C0224		Traffic Management Center				
06N/A, 06PPNO 6L02						
PR060900						
	02/22/2000	320-6102-CMAQ	Obligation	-44,265	-44,265	
	09/14/2000	Q40-6102-CMAQ	Obligation	-221,325	-221,325	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-265,590	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
CML-5208(034)		at the intersection of Villa & Gettysburg				
06-4C0514		New Signals				
06N/A						
PR061579						
	04/17/2000	320-6102-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	19,706					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(035)		at the intersection of Clovis & Alluvial.				
06-4C0684		New Signals				
06N/A						
PR060922						
	02/24/2000	320-6102-CMAQ	Obligation	-35,412	-35,412	
	09/13/2000	Q40-6102-CMAQ	Obligation	-221,324	-221,324	**New1**
Total Obligated:	-256,736		Total:	-256,736	-256,736	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
STPL-5208(036)		at the intersection of Ashlan and Willow				
06-927259		Intersection widening				
06N/A						
PR060961						
	02/29/2000	33C-3026-RSTP	Obligation	-52,719	-52,719	
	05/10/2000	33C-3026-RSTP	Obligation	-38,776	-38,776	
	09/22/2000	Q23-3026-RSTP	Obligation	-287,368	-287,368	**New1**
Total Obligated:	-378,863		Total:	-378,863	-378,863	0
Total Encumbered:	378,863					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(037)		5 bus shelters in the City of Clovis				
06-4C0374		Transit Related - Other				
06N/A						
PR063256						
	08/21/2000	Q40-6102-CMAQ	Obligation	-13,600	-13,600	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,600		Total:	-13,600	-13,600	0
Total Encumbered:	13,600					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(038)	on Ashlan Avenue from Minnewawa to Winery Avenues.					
06-4C0384	construct bike lanes					
06PPNO 6L02						
PR063440						
	09/14/2000	Q40-6102-CMAQ	Obligation	-58,000	-58,000	**New1**
Total Obligated:	-58,000		Total:	-58,000	-58,000	0
Total Encumbered:	66,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(039)	on Herndon Avenue from Clovis to Sunnyside.					
06-927306	Asphalt Concrete Overlay					
06NA						
PR063264						
	08/21/2000	Q23-3026-RSTP	Obligation	-162,363	-162,363	
Total Obligated:	-162,363		Total:	-162,363	-162,363	0
Total Encumbered:	162,363					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(001)	Manning Ave @ I Street					
06-929533	Traffic Signal Construction					
06N/A						
PR001743						
	03/31/1995	32A-6102-CMAQ	Obligation	-5,000		
	10/31/1996	320-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A-6102-CMAQ	Obligation	5,000		
	04/30/1997	320-6102-CMAQ	Obligation	42,717		
	09/21/1999	320-6102-CMAQ	Obligation	-20,675		
Total Obligated:	-174,494		Total:	-174,494	0	0
Total Encumbered:	194,422					
Total Expended:	194,422					
Date of Last Activity:	08/02/2000					
7H, Final voucher sent to FHWA.						
STPL-5216(002)	In the City of Reedley on I St: Dinuba Ave to Manning Ave.					
06-929534	AC Overlay					
06N/A						
PR017591						
	12/31/1995	33D-RSTP	Obligation	-267,980		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)	on the northeast corner of Manning Avenue and "I" Street					
06-4C0304	construct park & ride facility project					
PR001744						
	07/31/1996	320-6102-CMAQ	Obligation	-181,486		
Total Obligated:	-181,486		Total:	-181,486	0	0
Total Encumbered:	205,000					
Total Expended:	205,000					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5216(004)	IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE					
06-929806	TRAFFIC SIGNALS & COORDINATION					
06N/A						
PR001745						
	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						
PR001746						
	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.						
STPL-5216(006)	ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING					
06-929810	AVE. IN THE CITY OF REEDLEY					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		REMOVE RR EQUIPMENT & MATCH ROADWAY				
06N/A						
PR017592						
	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:	194,137					
Date of Last Activity:	10/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5216(011)		along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) -				
06-4C0134		Bicycle Path/Pedestrian Trail				
PR057943						
	06/30/1999	320-6102-CMAQ	Obligation	-502,009		
	01/07/2000	320-6102-CMAQ	Obligation	32,800	32,800	
Total Obligated:	-469,209		Total:	-469,209	32,800	0
Total Encumbered:	530,000					
Total Expended:	414,000					
Date of Last Activity:	08/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5216(012)		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave				
06-927243		Reconstruct and widen roadway				
06N/A						
PR062948						
	08/16/2000	Q24-RSTP	Obligation	-195,029	-195,029	
Total Obligated:	-195,029		Total:	-195,029	-195,029	0
Total Encumbered:	195,029					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5216(015)		on "I" Street between Seventh Street and Manning Avenue.				
06-927309		Road Related - Other				
06NA						
PR062301						
	06/14/2000	Q24-RSTP	Obligation	-19,757	-19,757	
Total Obligated:	-19,757		Total:	-19,757	-19,757	0
Total Encumbered:	19,757					
Total Expended:	0					
Date of Last Activity:	06/23/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Corcoran (5223)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5223(001)		Citywide				
06-929490		Purchase vacumn/street sweeper				
PR001747						
	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						
PR058043						
	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				
PR019348						
	05/31/1994	33D-RSTP	Obligation	-9,915		
	04/30/1995	33D-RSTP	Obligation	-115,620		
	01/31/1996	33D-RSTP	Obligation	1		
	11/30/1996	33D-RSTP	Obligation	4,140		
Total Obligated:		-121,393	Total:	-121,393	0	0
Total Encumbered:		121,393				
Total Expended:		121,393				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5224(002)		NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.				
06-929631		RECONSTRUCTION				
06N/A						
PR017596						
	02/29/1996	33D-RSTP	Obligation	-19,476		
	09/30/1997	33D-RSTP	Obligation	-226,768		
	08/28/1998	33D-RSTP	Obligation	-19,656		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-265,900		Total:	-265,900	0	0
Total Encumbered:	265,900					
Total Expended:	246,240					
Date of Last Activity:	10/19/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5224(004) San Joaquin River Bridge at 13th St. Br.#42C006
06-929851 Seismic Retrofitting/Replacement
06N/A
PR052122

	01/08/1999	33D-RSTP	Obligation	-389,532		
	01/28/1999	33D-RSTP	Obligation	389,532		
Total Obligated:	-4,031,541		Total:	0	0	0
Total Encumbered:	4,612,795					
Total Expended:	2,938,381					
Date of Last Activity:	09/11/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Joaquin (5245)

STPL-5245(001) IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.
06-929692 RECONSTRUCT EXISTING ROADWAY
060420
PR017619

	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		
	02/09/2000	33C-3026-RSTP	Obligation	19,979	19,979	
Total Obligated:	-703,283		Total:	-703,283	19,979	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) FRESNO ST: NEWMARK TO ZEDIKER.
06-929694 STREET RECONSTRUCTION
064.02
PR017622

	03/31/1996	33D-RSTP	Obligation	-38,245		
	08/31/1996	33D-RSTP	Obligation	-560,518		
	01/31/1997	33D-RSTP	Obligation	34,090		
Total Obligated:	-564,673		Total:	-564,673	0	0
Total Encumbered:	564,673					
Total Expended:	564,673					
Date of Last Activity:	07/14/1997					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5252(002)		E. Parlier Ave:Mendocino Ave to Newmark				
06-927217		Rd widening w/ curb, gutter & sidewalk				
06NA						
PR059385						
	09/28/1999	Q24-RSTP	Obligation	-19,700		
	09/07/2000	Q24-RSTP	Obligation	-177,299	-177,299	**New1**
Total Obligated:	-196,999		Total:	-196,999	-177,299	0
Total Encumbered:	196,999					
Total Expended:	0					
Date of Last Activity:	10/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5252(003)		Mendocino Ave:Manning to E. Parlier Ave				
06-927218		Rd widening w/curb, gutter & sidewalk				
06NA						
PR059386						
	09/28/1999	Q24-RSTP	Obligation	-14,076		
Total Obligated:	-14,076		Total:	-14,076	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
Chowchilla (5258)						
CML-5258(003)		FTA TRANSFER CA-14-X014				
06-929688		PURCHASE TWO 16 PASSENGER BUSES				
06N/A						
PR001768						
	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						
PR054689						
	01/11/1999	320-6102-CMAQ	Obligation	-107,475		
Total Obligated:	-107,475		Total:	-107,475	0	0
Total Encumbered:	107,475					
Total Expended:	107,475					
Date of Last Activity:	05/22/2000					
7H, Final voucher sent to FHWA.						
Mendota (5285)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5285(001)		Belmont Ave: SR 33 to SR 180				
06-273314		Reconstruction				
06NA						
PR017649						
	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	33C-3026-RSTP	Obligation	-19,919		
	08/25/1998	Q23-3026-RSTP	Obligation	-1,157,427		
	03/31/1999	Q23-3026-RSTP	Obligation	-188,469		
Total Obligated:	-1,432,212		Total:	-1,432,212	0	0
Total Encumbered:	1,432,212					
Total Expended:	1,199,120					
Date of Last Activity:	07/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Kerman (5291)						
STPL-5291(001)		Kearney Blvd: Madera to Vineland				
06-273304		Reconstruct & overlay existing road				
PR017652						
	03/31/1994	33D-RSTP	Obligation	-30,985		
	03/31/1995	33D-RSTP	Obligation	-219,111		
	03/31/1995	33D-RSTP	Obligation	250,096		
	03/31/1995	33C-3026-RSTP	Obligation	-250,096		
	06/19/1998	33C-3026-RSTP	Obligation	33,179		
Total Obligated:	-216,916		Total:	-216,916	0	0
Total Encumbered:	216,916					
Total Expended:	216,916					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5291(003)		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
06-929662		MEDIAN ISLAND CONSTRUCTION				
06FRE30G						
PR017653						
	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		
	09/28/1997	33C-3026-RSTP	Obligation	8,800		
	09/28/1997	33D-RSTP	Obligation	-8,800		
	09/28/1997	33C-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D-RSTP	Obligation	8,800		
	06/15/1999	33C-3026-RSTP	Obligation	-23,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5291(004)		california Ave:Madera & Vineland				
06-927204		reconst exist pvmnt,c&Gutter,st. lights				
06NA						
PR058839						
	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						
PR058866						
	08/31/1999	Q24-RSTP	Obligation	-38,068		
	07/28/2000	Q24-RSTP	Obligation	-243,457	-243,457	
Total Obligated:	-281,525		Total:	-281,525	-243,457	0
Total Encumbered:	281,525					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
PR017658						
	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:	964,502					
Date of Last Activity:	05/09/2000					
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 2.03						
PR017661						
	01/31/1996	33D-RSTP	Obligation	-19,919		
	08/31/1996	33D-RSTP	Obligation	-70,311		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
PR057124						
	05/17/1999	320-6102-CMAQ	Obligation	-24,965		
	06/29/1999	320-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q40-6102-CMAQ	Obligation	-158,952	-158,952	**New1**
Total Obligated:	-219,948		Total:	-219,948	-158,952	0
Total Encumbered:	68,865					
Total Expended:	24,965					
Date of Last Activity:	09/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5305(004)		on State Route 269 at the 4th & 9th Street intersections.				
06-4C0284		New Signals				
066L02						
PR061861						
	05/11/2000	320-6102-CMAQ	Obligation	-26,559	-26,559	
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/2000					
Madera County (5941)						
CML-5941(023)		Madera County.				
06-4C0564		project to purchase CNG vehicles				
06PPNO 8850						
PR062945						
	08/16/2000	Q40-6102-CMAQ	Obligation	-1,097,000	-1,097,000	
Total Obligated:	-1,097,000		Total:	-1,097,000	-1,097,000	0
Total Encumbered:	1,224,000					
Total Expended:	0					
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPL-5942(001)		Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave				
06-027224		AC OVERLAY				
PR017939						
	05/02/1992	33E-RSTP	Obligation	-1,477,564		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
	09/30/1992	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				
PR017940						
	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				
PR019438						
	09/30/1992	33E-RSTP	Obligation	-188,568		
	03/31/1993	33E-RSTP	Obligation	21,247		
	02/28/1995	33E-RSTP	Obligation	1,815		
Total Obligated:	-165,505		Total:	-165,505	0	0
Total Encumbered:	165,505					
Total Expended:	165,505					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
PR017941						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
PR019439						
	05/31/1993	33E-RSTP	Obligation	-110,689		
Total Obligated:	-110,689		Total:	-110,689	0	0
Total Encumbered:	110,689					
Total Expended:	110,689					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(018)		Pavement markers/var. locs.				
06-273204						
PR017942						
	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				
PR017943						
	03/31/1994	33D-RSTP	Obligation	-607,669		
	08/31/1994	33D-RSTP	Obligation	26,913		
	04/30/1996	33D-RSTP	Obligation	28,302		
Total Obligated:	-552,453		Total:	-552,453	0	0
Total Encumbered:	552,453					
Total Expended:	552,453					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5942(020)		Herndon Ave from DeWolf to McCall Ave				
06-273244		Reconstruct,Widen & Overlay				
PR019227						
	11/30/1995	33D-RSTP	Obligation	-156,461		
	/ /	34A-RSTP	Obligation			-1,140,266
	/ /	34A-RSTP	Obligation			384,664
	09/28/1997	33D-RSTP	Obligation	106,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-805,827		Total:	-50,225	0	-755,602
Total Encumbered:	805,826					
Total Expended:	765,170					
Date of Last Activity:	09/28/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLN-5942(021)		Var. loc. (10 Locations)				
06-273504		AC OVERLAY				
PR019440						
	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						
PR017945						
	03/31/1994	33D-RSTP	Obligation	-532,065		
	08/31/1994	33D-RSTP	Obligation	-1,062		
Total Obligated:	-533,127		Total:	-533,127	0	0
Total Encumbered:	533,127					
Total Expended:	533,127					
Date of Last Activity:	05/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5942(034)		Manning Ave - Academy Ave to Newmark Ave				
06-274444		Interconnect signals by timimg				
PR002243						
	01/31/1995	320-6102-CMAQ	Obligation	-27,886		
Total Obligated:	-27,886		Total:	-27,886	0	0
Total Encumbered:	27,886					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5942(035)		Jensen Ave: Cedar Ave to Chestnut Ave.				
06-274454		Traffic Signal Coordination				
06N/A						
PR002244						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-36,866		Total:	-36,866	0	0
Total Encumbered:	41,642					
Total Expended:	41,642					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5942(038)						
PR018252						
	/ /	34A-RSTP	Obligation			-136,955
	/ /	34A-RSTP	Obligation			136,955
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
STPL-5942(040)		VARIOUS COUNTY ROADS				
06-929567		RECONSTRUCTION/AC OVERLAY				
PR017946						
	05/31/1995	33D-RSTP	Obligation	-1,512,977		
	05/31/1995	33D-RSTP	Obligation	319,594		
	10/02/1995	33D-RSTP	Obligation	146,605		
	02/28/1997	33D-RSTP	Obligation	108,541		
Total Obligated:	-938,236		Total:	-938,236	0	0
Total Encumbered:	938,236					
Total Expended:	938,236					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(044)		MANNING AVE: STATE ROUTE 41 TO PEACH AVE.				
06-929586		RECONSTRUCT/ REHABILITATE ROADWAY				
06N/A						
PR017947						
	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)						
PR017948						
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/28/1998	33D-RSTP	Obligation	1,625,409		
	01/12/2000	34B-3026-RSTP	Obligation			72,182
Total Obligated:	-1,409,455		Total:	0	0	-1,409,455
Total Encumbered:	1,409,456					
Total Expended:	1,409,456					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5942(058)		SHAW AVE FRON PALM AVE TO BLACKSTONE AVE				
06-929647		BUS TURNOUT BAYS				
06N/A, 06PPNO 6L02						
PR001872						
	12/31/1995	320-6102-CMAQ	Obligation	-11,250		
	09/13/2000	Q40-6102-CMAQ	Obligation	-6,197	-6,197	**New1**
	09/13/2000	320-6102-CMAQ	Obligation	184	184	**New1**
Total Obligated:	-17,263		Total:	-17,263	-6,013	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
CML-5942(061)		CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE				
06-929650		INTERCONNECT SIGNALS				
06N/A						
PR001873						
	12/31/1995	320-6102-CMAQ	Obligation	-40,500		
	04/30/1997	320-6102-CMAQ	Obligation	-911,196		
	10/31/1997	320-6102-CMAQ	Obligation	2,988		
	01/07/2000	320-6102-CMAQ	Obligation	-2,988	-2,988	
Total Obligated:	-951,696		Total:	-951,696	-2,988	0
Total Encumbered:	1,073,671					
Total Expended:	1,073,671					
Date of Last Activity:	06/05/2000					
7H, Final voucher sent to FHWA.						
CML-5942(062)		MANNING AVENUE AND ALTA AVENUE				
06-929651		INSTALL TRAFFIC SIGNAL				
06N/A						
PR001874						
	12/31/1995	320-6102-CMAQ	Obligation	-13,500		
	10/31/1997	320-6102-CMAQ	Obligation	-152,936		
	05/20/1998	320-6102-CMAQ	Obligation	-12,925		
	12/07/1999	320-6102-CMAQ	Obligation	4,421	4,421	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-174,939		Total:	-174,939	4,421	0
Total Encumbered:	197,605					
Total Expended:	197,605					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5942(063)		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE				
06-929652		SIGNAL COORDINATION				
06N/A						
PR001875						
	12/31/1995	320-6102-CMAQ	Obligation	-27,000		
	04/30/1997	320-6102-CMAQ	Obligation	441		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5942(064)		MOUNTAIN VIEW AVE AND MENDOCINO AVE				
06-929653		SIGNALIZATION				
06N/A						
PR001876						
	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						
PR017949						
	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						
PR017950						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR017951						
	03/31/1996	33D-RSTP	Obligation	-57,544		
	06/30/1997	33C-3026-RSTP	Obligation	-797,956		
	06/30/1997	33C-3026-RSTP	Obligation	-57,544		
	06/30/1997	33D-RSTP	Obligation	57,544		
	10/31/1997	33C-3026-RSTP	Obligation	1		
	06/24/1998	33C-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C-3026-RSTP	Obligation	117		
Total Obligated:	-929,968		Total:	-929,968	0	0
Total Encumbered:	929,968					
Total Expended:	929,968					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5942(081)	Jensen Ave From Chestnut Ave to Fowler Ave.					
06-929844	Signal Coordination.					
06N/A						
PR001877						
	11/30/1996	320-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q40-6102-CMAQ	Obligation	-366,956		
	02/28/1998	320-6102-CMAQ	Obligation	-335,971		
	02/28/1998	320-6102-CMAQ	Obligation	366,956		
	12/07/1999	Q40-6102-CMAQ	Obligation	36,025	36,025	
Total Obligated:	-330,930		Total:	-330,930	36,025	0
Total Encumbered:	373,806					
Total Expended:	373,806					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5942(085)	Various Locations					
06-929899	A/C Overlay					
06N/A						
PR019441						
	05/31/1997	33C-3026-RSTP	Obligation	-1,380,890		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001878						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/14/1999					
DBMAL-5942(096)		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE				
06-927007		AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI				
		TENER,MT. WHITNEY AV-GARFIELD AV TO BLYTHE AV, PAIG				
06N/A						
PR050560						
	04/28/1998	35B-3026-RSTP	Obligation	-807,407		
	04/28/1998	34B-3026-RSTP	Obligation			-327,288
	09/10/1998	34B-3026-RSTP	Obligation			84,971
	11/18/1999	35B-3026-RSTP	Obligation	44,852	44,852	
	11/18/1999	34B-3026-RSTP	Obligation			96,683
Total Obligated:	-908,187		Total:	-762,554	44,852	-145,633
Total Encumbered:	908,187					
Total Expended:	908,187					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5942(099)		friant road-willow to bugg				
06-927023		reconstruct/widen to 4 lanes				
06N/A						
PR050398						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
STPMADBL-5942(100)							
06N/A							
PR050389							
	04/27/1998	33C-3026-RSTP	Obligation	-65,954			
	08/14/2000	33C-3026-RSTP	Obligation	-960,457	-960,457		
	08/14/2000	33D-RSTP	Obligation	-213,564	-213,564		
	08/14/2000	34A-RSTP	Obligation			-1,134,611	
	08/14/2000	34B-3026-RSTP	Obligation			-243,471	
	08/14/2000	35A-RSTP	Obligation	-79,749	-79,749		
	08/14/2000	35B-3026-RSTP	Obligation	-44,852	-44,852		
Total Obligated:	-2,742,658		Total:	-1,364,576	-1,298,622	-1,378,082	
Total Encumbered:	2,742,658						
Total Expended:	12,923						
Date of Last Activity:	10/02/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPL-5942(104)		Fresno County at (5) Various Locations					
06-927130		AC overlays					
06N/A							
PR056963							
	05/17/1999	Q23-3026-RSTP	Obligation	-842,362			
	11/22/1999	Q23-3026-RSTP	Obligation	114,114	114,114		
Total Obligated:	-728,248		Total:	-728,248	114,114	0	
Total Encumbered:	634,145						
Total Expended:	634,145						
Date of Last Activity:	07/06/2000						
7H, Final voucher sent to FHWA.							
CML-5942(107)		In Fresno County at intersection of Fruit and Sierra Avenues.					
06-4C0644		install new traffic signals					
06N/A							
PR058143							
	07/16/1999	320-6102-CMAQ	Obligation	-27,444			
	09/14/2000	320-6102-CMAQ	Obligation	444	444		**New1**
	09/14/2000	Q40-6102-CMAQ	Obligation	-212,028	-212,028		**New1**
Total Obligated:	-239,028		Total:	-239,028	-211,584	0	
Total Encumbered:	27,444						
Total Expended:	27,444						
Date of Last Activity:	09/14/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
CML-5942(108)		In Fresno County on Auberry Road-Copper to Millerton					
06-927171		Bike Path					
06N/A							
PR058144							

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/16/1999	320-6102-CMAQ	Obligation	-27,887		
Total Obligated:	-27,887		Total:	-27,887	0	0
Total Encumbered:	27,887					
Total Expended:	10,913					
Date of Last Activity:	05/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5942(111)		Acadamy/Belmont Avenues in Fresno County				
06-927173		New Traffic Signals				
06N/A						
PR058149						
	07/19/1999	320-6102-CMAQ	Obligation	-24,788		
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	24,788					
Total Expended:	1,141					
Date of Last Activity:	09/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5942(118)		at various locations				
06-927311		Asphalt Concrete Overlay				
06N/A						
PR062921						
	08/08/2000	Q24-RSTP	Obligation	-1,828,852	-1,828,852	
Total Obligated:	-1,828,852		Total:	-1,828,852	-1,828,852	0
Total Encumbered:	1,828,852					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	01/31/1995	320-6102-CMAQ	Obligation	-46,400		
	05/31/1995	320-6102-CMAQ	Obligation	-43,856		
	05/31/1995	320-6102-CMAQ	Obligation	46,400		
Total Obligated:	-916,358		Total:	-43,856	0	0
Total Encumbered:	883,466					
Total Expended:	731,090					
Date of Last Activity:	01/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5945(010)		FARGO - 11 1/2 to 14th				
06-273104						
PR001884						
	02/28/1994	320-6102-CMAQ	Obligation	-4,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,800	Total:	-4,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1994				
CML-5945(012)		Hanford-Armona Rd - City Limits to 14th Ave				
06-274264		Provide 4' Bike Path on Both Sides				
06N/A						
PR001885						
	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						
PR001886						
	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				
PR001887						
	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				
PR001888						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR001889						
	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						
PR001890						
	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						
PR050021						
	04/21/1998	Q40-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q40-6102-CMAQ	Obligation	-261,146		
	08/14/2000	Q40-6102-CMAQ	Obligation	7,376	7,376	
Total Obligated:	-258,196		Total:	-258,196	7,376	0
Total Encumbered:	258,196					
Total Expended:	0					
Date of Last Activity:	10/13/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5945(040)		Avenal Cut off-Lincoln Ave to SR 269				
06-927022		Construct bike lane/widen roadway to 32'				
066L10						
PR050384						
	04/27/1998	320-6102-CMAQ	Obligation	-8,853		
	07/19/1999	320-6102-CMAQ	Obligation	-247,884		
	11/22/1999	320-6102-CMAQ	Obligation	22,133	22,133	
Total Obligated:	-234,604		Total:	-234,604	22,133	0
Total Encumbered:	235,751					
Total Expended:	113,728					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5945(048)		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.				
06-927353		Compact and seal county gravel roads				
06N/A						
PR063387						
	09/13/2000	Q40-6102-CMAQ	Obligation	-764,899	-764,899	**New1**
Total Obligated:	-764,899		Total:	-764,899	-764,899	0
Total Encumbered:	764,899					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-6008(001)		FAX - Fresno Area Express - Fresno - Clovis Urbanized Area				
- -						
PR001938						
	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				
PR001939						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6008(003)		Fresno Area Express				
06-929565		Purchase 12 buses.				
PR001940						
	03/31/1995	3AZ-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:	-2,054,400		Total:	-2,054,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
Council Of Fresno County Goverments (6086)						
CMLFSP-6086(003)		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to				
06-927165		Jensen Ave.				
		Expanded Freeway Service Patrol-1999/00				
06NA						
PR057963						
	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:	266,200					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLFSP-6086(005)		FY 00/01 FSP.				
06-4C0454		Freeway Service Patrol				
06NA						
PR062323						
	06/15/2000	Q40-6102-CMAQ	Obligation	-31,400	-31,400	
Total Obligated:	-31,400		Total:	-31,400	-31,400	0
Total Encumbered:	266,200					
Total Expended:	0					
Date of Last Activity:	08/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)						
CML-6135(001)		Vanpool program				
06-273014						
PR002034						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6135(002)		Vehicle fleet alt. fuels				
06-273024						
PR002035						
	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						
PR002036						
	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				
PR002037						
	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				
- -						
PR002064						
	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				
PR002065						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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
PR002066

01/31/1996	3AZ-6102-CMAQ	Obligation	-42,500		
12/14/1999	3AZ-6102-CMAQ	Obligation	42,500	42,500	
Total Obligated:	0	Total:	0	42,500	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/14/1999				

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Fresno County Rural Transit Agency (6194)

CML-6194(004) FTA TRANSFER CA-18-X014
06-929674 OPERATING ASSISTANCE 95/96 NEW SERVICE
06N/A
PR002067

01/31/1996	3AZ-6102-CMAQ	Obligation	-142,500		
12/14/1999	3AZ-6102-CMAQ	Obligation	142,500	142,500	
Total Obligated:	0	Total:	0	142,500	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/14/1999				

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

CML-6194(005) IN FRESNO COUNTY(SELMA/SANGER FTA TRANSFER CA-18-X014
06-929675 PURCHASE TWO 20 PASSENGER ELECTRIC BUSSES
06N/A
PR002068

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
PR002069

02/29/1996	3AZ-6102-CMAQ	Obligation	-478,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR002070						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated:	-48,700		Total:	-48,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6194(008)	97-201 OPERATING FY96/97 NEW SERVICE					
06-929874	FTA TRANSFER (EXPANSION, 2ND YR)					
06FRE26W						
PR002071						
	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						
PR002072						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ-6102-CMAQ	Obligation	124,591	124,591	
Total Obligated:	-406,589		Total:	-406,589	124,591	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
CML-6194(010)	fresno county					
06-927166	operating assistance for buses					
06PG-44						
PR058044						
	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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6198(001)						
PR002075						
	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						
PR002076						
	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						
PR002077						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated:	-159,400		Total:	-159,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6198(004)		97-206 Introduce Saturday Service Operating FY 96/97				
06-929877		FTA TRANSFER SECTION 5311 CA-18-X015				
06KIN15						
PR002078						
	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						
PR058045						
	07/13/1999	3AZ-6102-CMAQ	Obligation	-291,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-291,000		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						
PR058046						
	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						
PR058047						
	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						
PR058048						
	07/13/1999	3AZ-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
Fresno County (5942)						
STPMA-P041(064)						
- -						
PR020438						
	/ /	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-72,134,065	-17,832,073	-6,465,766

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Council Of Fresno County Goverments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	17,244,601	-8,857,779	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1992	33D-RSTP	Apportionment	1,187,362		
	09/30/1992	33C-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A-RSTP	Apportionment	235,951		
	09/30/1992	35B-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A-RSTP	Apportionment			341,778
	09/30/1992	34B-3007-RSTP	Apportionment			429,373
	09/30/1992	320-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D-RSTP	Apportionment	1,400,595		
	10/01/1992	33C-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A-RSTP	Apportionment	201,412		
	10/01/1992	35B-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A-RSTP	Apportionment			369,643
	10/01/1992	34B-3007-RSTP	Apportionment			464,378
	10/01/1992	320-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	320-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B-3007-RSTP	Apportionment			602,544
	10/01/1993	35A-RSTP	Apportionment	170,034		
	10/01/1993	34A-RSTP	Apportionment			479,622
	10/01/1993	33D-RSTP	Apportionment	1,409,824		
	10/01/1994	320-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A-RSTP	Apportionment	128,920		
	10/01/1994	34A-RSTP	Apportionment			812,628
	10/01/1994	33D-RSTP	Apportionment	1,387,266		
	10/01/1995	320-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A-RSTP	Apportionment	257,197		
	10/01/1995	34A-RSTP	Apportionment			200,449
	10/01/1995	33D-RSTP	Apportionment	1,389,160		
	10/01/1995	33C-3007-RSTP	Apportionment	1,752,072		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/01/1995	35B-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B-3007-RSTP	Apportionment			251,822
	05/20/1996	320-6102-CMAQ	Apportionment	1,313		
	12/31/1996	320-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A-RSTP	Apportionment	285,971		
	12/31/1996	34A-RSTP	Apportionment			200,076
	12/31/1996	33D-RSTP	Apportionment	1,853,495		
	12/31/1996	33C-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B-3007-RSTP	Apportionment			251,353
	05/31/1997	318-3007-RSTP	Apportionment	37,678		
	06/30/1997	318-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q60-RSTP	Apportionment	77,411		
	03/31/1998	Q70-RSTP	Apportionment	54,160		
	09/24/1998	Q24-RSTP	Apportionment	1,942,577		
	09/24/1998	Q61-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q71-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q51-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q80-RSTP	Apportionment			5,127
	09/24/1998	Q81-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q23-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q23-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q24-RSTP	Apportionment	2,358,536		
	10/01/1998	Q40-6102-CMAQ	Apportionment	5,635,266		
	10/01/1999	Q23-3007-RSTP	Apportionment	3,229,751	2,800,194	
	10/01/1999	Q24-RSTP	Apportionment	2,561,734	2,221,023	
	10/01/1999	Q40-6102-CMAQ	Apportionment	6,286,114	5,450,060	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	69,727,210	10,471,278	5,429,688
	09/30/1992	33D-RSTP	Transfer	-345,266		
	09/30/1992	33E-RSTP	Transfer	345,266		
Exchange Fund Transfers						
	06/30/1993	35A-RSTP	Transfer	-437,363		
	06/30/1993	34B-3007-RSTP	Transfer			-172,725
	10/01/1993	33E-RSTP	Transfer	-36,298		
	10/01/1993	33D-RSTP	Transfer	36,298		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	515,810		
	04/30/1994	33D-RSTP	Transfer	274,260		
	04/30/1994	33D-RSTP	Transfer	61,064		
	04/30/1994	33D-RSTP	Transfer	50,605		
Exchange Fund Transfers						
	06/30/1994	34B-3007-RSTP	Transfer			172,725
	06/30/1994	33D-RSTP	Transfer	-172,725		
	07/14/1994	34A-RSTP	Transfer			-135,010
	07/14/1994	35A-RSTP	Transfer	-170,034		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	20,476		
Exchange Fund Transfers						
	05/30/1995	33D-RSTP	Transfer	-305,044		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	21,056		
	10/01/1995	33E-RSTP	Transfer	-21,056		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	0		
Exchange Fund Transfers						
	07/24/1996	33D-RSTP	Transfer	-305,169		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
	09/13/1996	33D-RSTP	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
	09/13/1996	33D-RSTP	Transfer	-305,044		
Exchange Fund Transfers						
	05/20/1997	33D-RSTP	Transfer	-305,044		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3007-RSTP	Transfer	10,369		
	07/31/1997	34B-3007-RSTP	Transfer			33,499
	07/31/1997	35B-3007-RSTP	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D-RSTP	Transfer	846,787		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-21,052		
	12/17/1997	35A-RSTP	Transfer	-55,961		
	12/17/1997	34A-RSTP	Transfer			26,665
	12/17/1997	33D-RSTP	Transfer	8,257		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-54,159		
	03/31/1998	Q60-RSTP	Transfer	-77,411		
	03/31/1998	35A-RSTP	Transfer	-173,474		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	5,127		
	05/01/1998	Q80-RSTP	Transfer			-5,127
	05/01/1998	Q24-RSTP	Transfer	5,932		
	05/01/1998	Q51-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q24-RSTP	Transfer	97,251		
	05/01/1998	Q61-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q24-RSTP	Transfer	68,040		
	05/01/1998	Q71-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q81-3007-RSTP	Transfer	-6,441		
	05/01/1998	Q24-RSTP	Transfer	6,441		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-305,044		
Caltrans administered local projects						
	11/01/1999	35B-3007-RSTP	Transfer	-100,000	-86,700	
	11/01/1999	318-3007-RSTP	Transfer	-59,590	-51,664	
	11/01/1999	Q24-RSTP	Transfer	159,590	138,364	
Exchange Fund Transfers						
	02/17/2000	Q24-RSTP	Transfer	-305,044	-264,473	
FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR						
	03/11/2000	QC1-6102-CMAQ	Transfer	-1,948,000	-1,688,916	
FTACML-5950(168)/CA-18-X018/COUNTY OF KERN						
	03/11/2000	QC1-6102-CMAQ	Transfer	-637,416	-552,639	
FTACML-5950(167)/CA-18-X018/COUNTY OF KERN						
	03/11/2000	QC1-6102-CMAQ	Transfer	-212,000	-183,804	
FTACML-5370(012)/CA-18-X018/CITY OF ARVIN						
	03/11/2000	QC1-6102-CMAQ	Transfer	-309,000	-267,903	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5193(018)/CA-18-X018/CITY OF TAFT						
	03/11/2000	QC1-6102-CMAQ	Transfer	-486,915	-422,155	
FTACML-5193(019)/CA-18-X018/CITY OF TAFT						
	03/11/2000	QC1-6102-CMAQ	Transfer	-331,988	-287,833	
FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL						
	04/03/2000	QC1-6102-CMAQ	Transfer	-88,530	-76,755	
FTACML-5227(023)/CA-18-X018/CITY OF DELANO						
	08/11/2000	QC1-6102-CMAQ	Transfer	-663,975	-575,666	
FTACML-5227(024)/CA-18-X018/CITY OF DELANO						
	08/11/2000	QC1-6102-CMAQ	Transfer	-442,650	-383,777	
FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR						
	08/11/2000	QC1-6102-CMAQ	Transfer	-3,718,260	-3,223,731	
FTACML-5950(180)/CA-18-X018/COUNTY OF KERN						
	08/15/2000	QC1-6102-CMAQ	Transfer	-291,913	-253,088	
			Total Transfers	-10,942,378	-8,180,744	-79,973
Bakersfield (5109)						
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C-3007-RSTP	Obligation	29		
Total Obligated:	-953,439		Total:	-953,439	0	0
Total Encumbered:	953,439					
Total Expended:	953,439					
Date of Last Activity:	05/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5109(002)		In Taft-Second Street-Kern Street to State Rt. 119				
06-929517		AC overlay				
PR017477						
	11/02/1992	33D-RSTP	Obligation	-81,447		
	11/30/1992	33D-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-81,446		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				
PR018253						
	01/02/1993	33C-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C-3007-RSTP	Obligation	-66,764		
	01/31/1993	33C-3007-RSTP	Obligation	1,135,839		
	/ /	34B-3007-RSTP	Obligation			-363,029
	01/31/1993	35B-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B-3007-RSTP	Obligation	31,517		
Total Obligated:	-947,730		Total:	-584,701	0	-363,029
Total Encumbered:	947,730					
Total Expended:	947,730					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(008)		Stockdale Hwy: Gosford Rd to California Ave.				
06-272884		Traffic Signal Interconnect				
06N/A						
PR002219						
	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)						
PR002288						
	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:	35,613					
Total Expended:	35,613					
Date of Last Activity:	05/30/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5109(010)		Niles St. Traf. Signal at Virginia St.				
06-272904						
PR001680						
	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				
PR002221						
	02/28/1997	320-6102-CMAQ	Obligation	-107,952		
Total Obligated:	-107,952		Total:	-107,952	0	0
Total Encumbered:	121,939					
Total Expended:	121,939					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(014)		California Ave./Stockdale to Mohawk				
06-273514						
PR019310						
	03/31/1994	33C-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C-3007-RSTP	Obligation	16,787		
Total Obligated:	-113,632		Total:	-113,632	0	0
Total Encumbered:	113,632					
Total Expended:	113,632					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(016)		AC overlay - 12 locations				
06-273634						
PR019311						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
CMLN-5109(020)		Coffee Rd: Stockdale Hwy to Truxton Rd.				
06-929498		Traffic Signal Interconnect				
06N/A						
PR002222						
	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						
PR002223						
	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						
PR002224						
	11/30/1994	320-6102-CMAQ	Obligation	-4,249		
	09/30/1996	320-6102-CMAQ	Obligation	-115,266		
	11/02/1998	320-6102-CMAQ	Obligation	12,238		
Total Obligated:	-107,276		Total:	-107,276	0	0
Total Encumbered:	121,174					
Total Expended:	121,174					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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						
PR002225						
	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,					
06-929563	Pacheco Rd, Wible Rd, University Ave,Ming					
	Resurfacing and Signal Modification					
PR019312						
	03/31/1995	33C-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C-3007-RSTP	Obligation	53,649		
	03/31/1997	33C-3007-RSTP	Obligation	155,635		
Total Obligated:	-1,179,219		Total:	-1,179,219	0	0
Total Encumbered:	1,179,219					
Total Expended:	1,179,219					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(027)	BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
06-929681	PURCHASE TWO NATURAL GAS MODIFIED VANS					
06N/A						
PR001681						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-115,089		
Total Obligated:	-115,089		Total:	-115,089	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
STPLN-5109(028)	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)					
06-929730	RESURFACING					
06N/A						
PR019313						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-840,282		Total:	-840,282	0	0
Total Encumbered:	840,282					
Total Expended:	840,282					
Date of Last Activity:	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						
PR001682						
	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		
	03/24/2000	320-6102-CMAQ	Obligation	8,333	8,333	
Total Obligated:	-155,387		Total:	-155,387	8,333	0
Total Encumbered:	175,519					
Total Expended:	175,519					
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(030)		IN THE CITY OF BAKERSFIELD				
06-929732		SIGNAL COMMUNICATION MASTERPLAN				
06N/A						
PR001683						
	04/30/1996	320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	07/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(033)		Mohawk St.-California to Truxtun				
06-929828		Traffic Signal Interconnect				
06N/A						
PR001684						
	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						
PR001685						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1996	320-6102-CMAQ	Obligation	-3,984		
	02/28/1997	320-6102-CMAQ	Obligation	-30,100		
Total Obligated:	-34,084		Total:	-34,084	0	0
Total Encumbered:	38,500					
Total Expended:	38,500					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5109(036)						
PR019314						
	03/31/1997	33C-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C-3007-RSTP	Obligation	889,264		
	04/28/1998	34B-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B-3007-RSTP	Obligation			109,449
Total Obligated:	-1,052,350		Total:	0	0	-1,052,350
Total Encumbered:	1,052,351					
Total Expended:	1,052,351					
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(037)		Truxton Ave.-H St to L St., White Lane-Hughes to H St.				
06-929901		Signal Interconnect				
06N/A						
PR002226						
	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		
	02/15/2000	320-6102-CMAQ	Obligation	8,498	8,498	
Total Obligated:	-77,315		Total:	-77,315	8,498	0
Total Encumbered:	87,333					
Total Expended:	87,333					
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5109(039)		210 Feet corridor along Taft Hwy/Hosking				
06-929918		Environmental Study				
06KER960403						
PR017479						
	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:	128,368					
Date of Last Activity:	03/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5109(040)		Truxtun Ave -N Street to Beale Ave				
06-929925		Signal Interconnect				
06KER940546						
PR001686						
	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:	104,449					
Total Expended:	104,449					
Date of Last Activity:	08/18/2000					
7H, Final voucher sent to FHWA.						
STPL-5109(042)		Various Locations -13 locations-6.8 miles in the City of Bakersfield				
06-929993		Resurfacing				
06KER940403						
PR017480						
	11/30/1997	33C-3007-RSTP	Obligation	-114,735		
	07/16/1998	33C-3007-RSTP	Obligation	-705,249		
	07/16/1998	Q23-3007-RSTP	Obligation	-845,960		
	02/01/1999	Q23-3007-RSTP	Obligation	-623,124		
	02/03/1999	33C-3007-RSTP	Obligation	17,782		
	02/03/1999	Q23-3007-RSTP	Obligation	222,836		
	02/28/1999	Q23-3007-RSTP	Obligation	623,124		
	04/17/2000	Q23-3007-RSTP	Obligation	24,724	24,724	
	04/17/2000	33C-3007-RSTP	Obligation	0	0	
Total Obligated:	-1,400,601		Total:	-1,400,601	24,724	0
Total Encumbered:	1,400,602					
Total Expended:	1,400,602					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5109(043)		Planz Road and Sandra Drive				
06-927003		New Traffic Signals,Lighting System				
06KER970402						
PR020451						
	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		
	02/25/2000	Q23-3007-RSTP	Obligation	14,324	14,324	
Total Obligated:	-103,457		Total:	-94,604	14,324	-8,853
Total Encumbered:	116,862					
Total Expended:	116,862					
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5109(044)		Bakersfield City Hall Annex				
06-927005		Traffic Operation Center-Phase II				
06KER960506						
PR001687						
	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:	252,937					
Date of Last Activity:	10/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5109(045)		at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only.				
06-927086		Interconnect Signals				
06N/A						
PR054683						
	01/08/1999	Q40-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q40-6102-CMAQ	Obligation	-502,318	-502,318	
Total Obligated:	-517,013		Total:	-517,013	-502,318	0
Total Encumbered:	517,013					
Total Expended:	0					
Date of Last Activity:	07/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(047)		At 7 various locations in the City of Bakersfield				
06-927100		Resurface				
06KER940403						
PR054781						
	01/20/1999	Q23-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q23-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q23-3007-RSTP	Obligation	142,109	142,109	
Total Obligated:	-955,110		Total:	-955,110	142,109	0
Total Encumbered:	949,722					
Total Expended:	949,722					
Date of Last Activity:	08/18/2000					
7H, Final voucher sent to FHWA.						
CML-5109(048)		IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.				
06-927116		INSTALL 4" MULTIDUCT				
06KER970506						
PR056221						
	04/12/1999	Q40-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q40-6102-CMAQ	Obligation	-77,906		
	02/07/2000	Q40-6102-CMAQ	Obligation	-26,558	-26,558	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,563		Total:	-107,563	-26,558	0
Total Encumbered:	107,563					
Total Expended:	107,563					
Date of Last Activity:	06/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5109(049)		white street-wilson road to shepard street				
06-927133		resurfacing,traffic loops and pavement markers,				
0606-929900						
PR058206						
	07/20/1999	Q23-3007-RSTP	Obligation	-567,895		
Total Obligated:	-567,895		Total:	-567,895	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
CML-5109(052)		California & Owens Street				
06-927223		New Signals				
06KER990554						
PR059906						
	12/01/1999	Q40-6102-CMAQ	Obligation	-8,853	-8,853	
	03/20/2000	Q40-6102-CMAQ	Obligation	-110,662	-110,662	
	06/15/2000	Q40-6102-CMAQ	Obligation	-386	-386	
Total Obligated:	-119,901		Total:	-119,901	-119,901	0
Total Encumbered:	119,901					
Total Expended:	36,561					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5109(053)		Wible Road and Harris Road				
06-927224		New Signals				
06N/A						
PR059907						
	12/01/1999	Q40-6102-CMAQ	Obligation	-8,853	-8,853	
	04/19/2000	Q40-6102-CMAQ	Obligation	-110,661	-110,661	
Total Obligated:	-119,514		Total:	-119,514	-119,514	0
Total Encumbered:	119,514					
Total Expended:	36,768					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overlay				
06KER990401						
PR059910						
	12/01/1999	33C-3007-RSTP	Obligation	-44,265	-44,265	
	09/07/2000	Q23-3007-RSTP	Obligation	-882,374	-882,374	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-926,639		Total:	-926,639	-926,639	0
Total Encumbered:	926,639					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(055)		Comanche Drive to intersection of Route 178 and Alfred Harrell Highway				
06-927264		Signal Synchronization				
06AMEND #2						
PR060999						
	03/03/2000	Q40-6102-CMAQ	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:	03/03/2000					
CML-5109(056)		In the city of Bakersfield				
06-927284		Upgrade Signal Controllers				
06N/A						
PR061960						
	05/18/2000	Q40-6102-CMAQ	Obligation	-177,060	-177,060	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(058)		at six locations in the City of Bakersfield				
06-927312		Interconnect Signals				
06N/A						
PR062825						
	07/26/2000	Q40-6102-CMAQ	Obligation	-18,591	-18,591	
Total Obligated:	-18,591		Total:	-18,591	-18,591	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
CML-5109(059)		City of Bakersfield Corporation Yard.				
06-927325		Construct CNG fueling facility				
06N/A						
PR062760						
	07/25/2000	Q40-6102-CMAQ	Obligation	-619,709	-619,709	
Total Obligated:	-619,709		Total:	-619,709	-619,709	0
Total Encumbered:	619,709					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5109(061)	on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive					
06-927348	Interconnect Signals					
06KER990524						
PR063383						
	09/20/2000	Q40-6102-CMAQ	Obligation	-61,630	-61,630	**New1**
Total Obligated:	-61,630		Total:	-61,630	-61,630	0
Total Encumbered:	61,630					
Total Expended:	0					
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(062)	on White Lane fron Shepard St to Dovewood St					
06-927342	Road Rehabilitation					
06KER990401						
PR063391						
	09/13/2000	Q23-3007-RSTP	Obligation	-286,303	-286,303	**New1**
Total Obligated:	-286,303		Total:	-286,303	-286,303	0
Total Encumbered:	286,303					
Total Expended:	0					
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(064)	on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus					
06-927347	Interconnect Signals					
06KER990524						
PR063384						
	09/13/2000	Q40-6102-CMAQ	Obligation	-23,938	-23,938	**New1**
Total Obligated:	-23,938		Total:	-23,938	-23,938	0
Total Encumbered:	23,938					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(065)	on various in the City of Bakersfield					
06-927344	Road Rehabilitation					
06KER990401						
PR063444						
	09/14/2000	Q23-3007-RSTP	Obligation	-44,265	-44,265	**New1**
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
Tehachapi (5184)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMAQ-5184(001)						
PR001510						
	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						
PR017560						
	07/31/1997	33D-RSTP	Obligation	-14,164		
	06/23/1998	33D-RSTP	Obligation	-1		
	06/28/1998	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)					
PR051261						
	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					
STPL-5184(005)	Tehachapi Boulevard / Snyder Avenue intersection					
09-955050	Intersection reconstruction					
09KER990410						
PR061864						
	05/11/2000	Q24-RSTP	Obligation	-111,800	-111,800	
	08/14/2000	Q24-RSTP	Obligation	-52,310	-52,310	
Total Obligated:	-164,110		Total:	-164,110	-164,110	0
Total Encumbered:	164,110					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
7D, AUDIT SCHEDULED.						
Taft (5193)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLE-5193(001)		In the City of Taft on the Sunset rail line bike path.				
06-273674		Construct Bike Path				
06N/A						
PR018345						
	09/30/1997	33D-RSTP	Obligation	-14,656		
	06/19/1998	33D-RSTP	Obligation	0		
Total Obligated:	-200,655		Total:	-14,655	0	0
Total Encumbered:	200,655					
Total Expended:	200,655					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5193(002)		4th St. - Kern St. to SCL				
06-274014		AC OVERLAY				
PR017566						
	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						
PR017567						
	06/30/1994	33D-RSTP	Obligation	-7,092		
Total Obligated:	-7,092		Total:	-7,092	0	0
Total Encumbered:	7,092					
Total Expended:	7,092					
Date of Last Activity:	08/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5193(004)		Mn. St. - 3rd St. to 10th St.				
06-274034		AC OVERLAY				
PR017568						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5193(009)		Mn St. Adkisson Wy to 1100' WEST				
06-274294		AC OVERLAY				
PR017570						
	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						
PR001726						
	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						
PR001727						
	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				
06KER960407						
PR017571						
	06/30/1997	33D-RSTP	Obligation	-2,213		
	08/31/1997	33D-RSTP	Obligation	-34,923		
	10/18/1999	33D-RSTP	Obligation	7,891	7,891	
Total Obligated:		-29,244	Total:	-29,244	7,891	0
Total Encumbered:		29,244				
Total Expended:		29,244				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5193(014)		Various				
06-927028		One Diesel Minibus (12-Passenger-Replacement)				
06KER5T						
PR050360						
	04/28/1998	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:		04/28/1998				
CML-5193(016)		Project canceled and replaced with FTACML-5193(019)				
06-927228		Transit Center				
06KER990550						
PR060111						
	12/21/1999	Q40-6102-CMAQ	Obligation	-33,198	-33,198	
	03/15/2000	Q40-6102-CMAQ	Obligation	33,198	33,198	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/15/2000				
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5193(017)		Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St				
06-927262		Rehabilitation/AC Overlay				
06NA						
PR060960						
	02/29/2000	Q24-RSTP	Obligation	-34,116	-34,116	
Total Obligated:		-34,116	Total:	-34,116	-34,116	0
Total Encumbered:		34,116				
Total Expended:		0				
Date of Last Activity:		03/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5193(020)		on Center Street from 2nd to 4th and from 6th to 10th.				
06-927326		Road Rehabilitation				
06NA						
PR063021						
	08/18/2000	Q24-RSTP	Obligation	-238,374	-238,374	
Total Obligated:		-238,374	Total:	-238,374	-238,374	0
Total Encumbered:		238,374				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Delano (5227)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5227(001)		FTA Transfer				
06-273284						
PR001750						
	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				
STPL-5227(004)		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.				
06-929504		Roadway Reconstruction				
06N/A						
PR017598						
	02/28/1995	33D-RSTP	Obligation	-7,082		
	05/31/1996	33D-RSTP	Obligation	-301,886		
	12/31/1996	33D-RSTP	Obligation	-2		
	05/31/1997	33D-RSTP	Obligation	0		
Total Obligated:		-308,969	Total:	-308,969	0	0
Total Encumbered:		308,969				
Total Expended:		308,969				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5227(005)		20th Ave: Norwalk & Randolph Streets.				
06-929571		Roadway Reconstruction				
PR017599						
	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				
06KER940530						
PR001751						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ-6102-CMAQ	Obligation	-53,118		
	10/28/1997	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:		10/31/1997				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5227(007)		IN THE CITY OF DELANO'S YARD.				
06-929594		CONVERT CITY VEHICLES TO CNG FUEL				
06N/A						
PR001752						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/03/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5227(011)		S.Lexington Street between Woolomes to 500'S. of Quinn St.				
06-929842		Reconstruction				
06KER940406						
PR017600						
	11/30/1996	33D-RSTP	Obligation	-13,279		
	09/30/1997	33D-RSTP	Obligation	-406,350		
	08/28/1998	33D-RSTP	Obligation	7,954		
	05/19/2000	33D-RSTP	Obligation	-6,648	-6,648	
Total Obligated:		-418,323	Total:	-418,323	-6,648	0
Total Encumbered:		418,323				
Total Expended:		418,323				
Date of Last Activity:	09/14/2000					
7D, AUDIT SCHEDULED.						
STPL-5227(012)		Ellington Street between 9th Street to 11th Street.				
06-929843		Overlay				
06N/A						
PR017601						
	11/30/1996	33D-RSTP	Obligation	-40,635		
	09/30/1997	33D-RSTP	Obligation	37,385		
Total Obligated:		-3,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
STPL-5227(016)		11th Ave-Kennington St to Randolf St.				
06-927013		Reconstruct and overlay				
06KER940406						
PR050084						
	04/15/1998	Q24-RSTP	Obligation	-296,200		
	05/08/2000	Q24-RSTP	Obligation	80,363	80,363	
	06/15/2000	Q24-RSTP	Obligation	-56,562	-56,562	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-272,399		Total:	-272,399	23,801	0
Total Encumbered:	272,399					
Total Expended:	272,399					
Date of Last Activity:	09/20/2000					
7D, AUDIT SCHEDULED.						
CML-5227(017)		Various Locations				
06-927026		Purchase One 30 Passenger CNG Bus (Replacement)				
06KER5U						
PR050361						
	04/28/1998	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:	04/28/1998					
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility - Phase II				
06KER940530						
PR050362						
	04/28/1998	3AZ-6102-CMAQ	Obligation	-175,289		
Total Obligated:	-175,289		Total:	-175,289	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
CML-5227(020)		FTA transfer CA-18-X017.				
06-927167		Purchase of CNG bus				
06KER940531						
PR058439						
	08/03/1999	QC1-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
CML-5227(022)		CITY OF DELANO TRANSIT TRANSFER STATION				
06-927195		CONSTRUCTION NEW TRANSIT TRANSFER STATION				
06KER990541, 06N/A						
PR058779						
	08/24/1999	Q40-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q40-6102-CMAQ	Obligation	66,397	66,397	
Total Obligated:	0		Total:	0	66,397	0
Total Encumbered:	66,397		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Shafter (5281)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5281(002)		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY &				
06-929528		ZERKER RD.				
		INSTALL SIGNAL				
06NA						
PR019365						
	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						
PR017646						
	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).						
STPL-5281(005)		in the City of Shaftner				
06-927313		Road Reconstruction				
06NA						
PR063250						
	08/09/2000	Q23-3026-RSTP	Obligation	-20,716	-20,716	
Total Obligated:		-20,716	Total:	-20,716	-20,716	0
Total Encumbered:		20,716				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
STPL-5285(013)						
PR058304						
	07/27/1999	33D-RSTP	Obligation	-63,742		
	11/02/1999	33D-RSTP	Obligation	63,742	63,742	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	63,742	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/02/1999					

Wasco (5287)

CML-5287(003) FTA Transfare CA-18-X014
06-929671 PURCHASE TWO 20 PASSENGER Buses
06N/A, KER940552
PR001773

	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
06KER940417, KER940417
PR019197

	08/31/1997	33D-RSTP	Obligation	-36,059		
	03/31/1998	33D-RSTP	Obligation	36,059		
	03/31/1998	34B-3007-RSTP	Obligation			-341,487
	06/24/1998	34B-3007-RSTP	Obligation			100,339
	03/09/2000	34B-3007-RSTP	Obligation			27,875
Total Obligated:	-213,272		Total:	0	0	-213,272
Total Encumbered:	213,272					
Total Expended:	213,272					
Date of Last Activity:	03/09/2000					

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

STPL-5287(005) Various Locations (6 Locations)
06-927085 Chip seal
06NA, KER960408
PR053000

	09/16/1998	35A-RSTP	Obligation	-22,681		
	11/13/1998	35A-RSTP	Obligation	-176,313		
	04/04/2000	35A-RSTP	Obligation	-8,174	-8,174	
	04/04/2000	34A-RSTP	Obligation			-134,804
Total Obligated:	-341,972		Total:	-207,168	-8,174	-134,804
Total Encumbered:	341,972					
Total Expended:	314,331					
Date of Last Activity:	09/19/2000					

7D, AUDIT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06N/A, 06NA						
PR059387						
	09/28/1999	Q24-RSTP	Obligation	-19,162		
	05/11/2000	Q24-RSTP	Obligation	-274,910	-274,910	
	08/14/2000	Q24-RSTP	Obligation	11,178	11,178	
Total Obligated:	-282,894		Total:	-282,894	-263,732	0
Total Encumbered:	282,894					
Total Expended:	229,642					
Date of Last Activity:	09/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5287(008)		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.				
06-4C0064		Road Reconstruction				
06NA						
PR059432						
	10/22/1999	Q24-RSTP	Obligation	-20,538	-20,538	
	10/28/1999	Q24-RSTP	Obligation	20,538	20,538	
	10/28/1999	Q24-RSTP	Obligation	-20,538	-20,538	
	07/28/2000	Q24-RSTP	Obligation	-364,139	-364,139	
Total Obligated:	-384,677		Total:	-384,677	-384,677	0
Total Encumbered:	384,677					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mcfarland (5343)						
CML-5343(001)		Various Locations				
06-927027		One 16-21 Passenger Cutaway Bus (Expansion)				
06AMEND #05						
PR050363						
	04/28/1998	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:	04/28/1998					
Arvin (5370)						
STPL-5370(003)		Meyer St & Franklin St/Hill Intersection				
06-274374		Reconstruction				
PR017712						
	08/31/1994	33D-RSTP	Obligation	-13,430		
	02/28/1995	33D-RSTP	Obligation	-120,870		
	07/31/1995	33D-RSTP	Obligation	470		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001786						
	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						
PR001787						
	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				
PR001788						
	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						
PR017713						
	08/31/1995	33D-RSTP	Obligation	-7,082		
	11/30/1996	33D-RSTP	Obligation	-95,878		
	07/31/1997	33D-RSTP	Obligation	-41,609		
	08/31/1997	33D-RSTP	Obligation	-23,565		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
06KER960404						
PR053661						
	11/05/1998	34A-RSTP	Obligation			-14,045
	06/28/1999	34A-RSTP	Obligation			-152,154
Total Obligated:	-166,199		Total:	0	0	-166,199
Total Encumbered:	166,199					
Total Expended:	156,045					
Date of Last Activity:	08/16/2000					
7D, AUDIT SCHEDULED.						
STPL-5370(011)	Derby Street from Franklin to Sycamore					
06-927263	Road Rehabilitation					
06NA						
PR060963						
	02/29/2000	Q24-RSTP	Obligation	-27,267	-27,267	
	07/26/2000	Q24-RSTP	Obligation	-242,945	-242,945	
Total Obligated:	-270,212		Total:	-270,212	-270,212	0
Total Encumbered:	270,212					
Total Expended:	9,549					
Date of Last Activity:	08/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ridgecrest (5385)						
STPL-5385(001)	North Downs St.:Drummand/Ward					
09-108144						
PR017723						
	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						
PR001801						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated:	-123,942		Total:	-123,942	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPL-5385(003)	In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd.					
09-108254	Widen blk, base & pavement					
09NA						
PR017724						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5385(007)	In the City of Ridgecrest					
06-929879	Purchase of one small gas powered bus					
PR001802						
	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					
PR001803						
	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						
PR017725						
	08/31/1997	33D-RSTP	Obligation	-19,477		
	04/28/1998	33D-RSTP	Obligation	-407,017		
	03/29/1999	33D-RSTP	Obligation	99,332		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-327,162		Total:	-327,162	0	0
Total Encumbered:	327,162					
Total Expended:	327,162					
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5385(012)	In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.					
09-955018	Install traffic signals					
9 N/A						
PR017726						
	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					
09KER990407						
PR059219						
	09/20/1999	33D-RSTP	Obligation	-63,741		
	10/29/1999	33D-RSTP	Obligation	-423,259	-423,259	
Total Obligated:	-487,000		Total:	-487,000	-423,259	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/29/1999					
CML-5385(015)	Mahan Street from Drummond Ave. to Sydnor Ave.					
09-955040	Construct roadway, curb, gutter, and sidewalk					
09KER990545						
PR059471						
	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						
PR059472						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
California City (5399)						
STPL-5399(002)		In California City on California City Blvd. @ Various Locations				
09-955019		Resurfacing of existing road				
09N/A						
PR017734						
	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					
7D, AUDIT SCHEDULED.						
CML-5399(003)		California City, Kern County				
09-955033		Replacement of Dial-A-Ride ADA Van				
PR059280						
	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)						
PR058305						
	07/27/1999	Q23-3007-RSTP	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
STPL-5950(001)		Various locations				
06-272244		AC Overlay				
PR017964						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
PR017965						
	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				
PR017966						
	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				
PR017967						
	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				
PR019442						
	11/30/1992	33C-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C-3007-RSTP	Obligation	-35,688		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,093,621		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
PR019443

	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					
Total Expended:	0					
Date of Last Activity:	01/31/1995					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

STPLN-5950(007) Various Locations
06-272544 AC Overlay
PR019444

	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
PR019445

	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(009)		Various Locations				
06-272564		AC Overlay				
PR017968						
	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				
PR017969						
	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				
PR002298						
	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						
PR002171						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/28/1998	32A-6102-CMAQ	Obligation	195,000		
	04/28/1998	34B-3007-RSTP	Obligation			-280,712
	04/28/1998	33C-3007-RSTP	Obligation	180,000		
Total Obligated:	-482,573		Total:	-201,861	0	-280,712
Total Encumbered:	500,717					
Total Expended:	500,717					
Date of Last Activity:	08/04/2000					
7G, SENT TO FEDERAL AID UNIT.						
CMLMA-5950(012)						
PR051582						
	06/28/1998	34B-3007-RSTP	Obligation			-280,712
	06/28/1998	Q40-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q40-6102-CMAQ	Obligation	201,861		
	06/28/1998	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNG-5950(013)		So. Union Ave. @ Pacheco Rd.				
06-272464		Modify Existing Traffic Signal				
PR002299						
	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)		Norris Rd. @ Roberts Lane				
06-272474						
PR002172						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLNG-5950(015)	Ruedale Hwy (Rte 58) @ Verdugo Lane					
06-272484						
PR002300						
	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		
	01/28/1999	32A-6102-CMAQ	Obligation	72,160		
Total Obligated:	-72,160		Total:	-72,160	0	0
Total Encumbered:	72,160					
Total Expended:	72,160					
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5950(016)	Niles St. @ Shalimar Dr.					
06-272571	Traffic Signal & Lighting					
PR002301						
	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						
PR019446						
	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						
PR017970						
	03/31/1994	33D-RSTP	Obligation	-747,192		
	06/30/1994	33D-RSTP	Obligation	172,079		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR017971						
	03/31/1994	33D-RSTP	Obligation	-379,793		
	05/31/1994	33D-RSTP	Obligation	104,375		
	07/31/1996	33D-RSTP	Obligation	13,227		
Total Obligated:	-262,190		Total:	-262,190	0	0
Total Encumbered:	262,190					
Total Expended:	262,190					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(020)		Sierra Wy, Kernville Rd to Tulare Co.				
06-273384		AC OVERLAY				
PR017972						
	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 ZERO.**			
Total Expended:	0		**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						
PR017973						
	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						
PR019450						
	04/30/1994	33D-RSTP	Obligation	-172,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR019451						
	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					
PR017974						
	04/30/1994	33D-RSTP	Obligation	-439,108		
	02/29/1996	33D-RSTP	Obligation	15,360		
	11/30/1997	33D-RSTP	Obligation	-52,285		
	12/08/1998	33D-RSTP	Obligation	0		
Total Obligated:	-476,032		Total:	-476,032	0	0
Total Encumbered:	476,033					
Total Expended:	476,033					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(026)	South Chester Ave @ Southgate Dr.					
06-273444	Upgrade Intersection					
06N/A						
PR017975						
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
	01/21/2000	33D-RSTP	Obligation	156,703	156,703	
Total Obligated:	0		Total:	0	156,703	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5950(028)						
PR019452						
	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		
	02/24/2000	33D-RSTP	Obligation	-9,353	-9,353	
Total Obligated:	-194,351		Total:	-194,351	-9,353	0
Total Encumbered:	218,320					
Total Expended:	218,320					
Date of Last Activity:	03/31/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5950(029)	South H St. @ Taft Hwy.					
06-273864	Upgrade Inter Traffic Signals & Lighting					
06N/A						
PR017976						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPCMLN-5950(030)						
PR017268						
	01/31/1995	32A-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A-6102-CMAQ	Obligation	972,000		
	10/31/1996	320-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	320-6102-CMAQ	Obligation	-148,404		
	01/31/1995	33C-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C-3007-RSTP	Obligation	15,050		
	02/29/1996	33C-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C-3007-RSTP	Obligation	746,250		
	10/31/1996	33C-3007-RSTP	Obligation	15,934		
	04/21/1998	33C-3007-RSTP	Obligation	6,642		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,478,563		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						
PR002173						
	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						
PR002174						
	07/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**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						
PR002302						
	08/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	01/06/2000	32A-6102-CMAQ	Obligation	9,000	9,000	
Total Obligated:	0		Total:	0	9,000	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/06/2000					
CMLG-5950(034)		Oswell St @ Center St.				
06-273934		Intersection Upgrade: Signal & Lighting				
PR002175						
	07/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A-6102-CMAQ	Obligation	-8,901		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-158,048		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)						
PR001893						
	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).						
CML-5950(043)		Kern Regional Transit (buses)				
06-274284		FTA Section 18 (CMAQ) Capital Grant				
PR001894						
	07/31/1994	3AZ-6102-CMAQ	Obligation	-717,093		
Total Obligated:	-717,093		Total:	-717,093	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
STPL-CML-5950(045)		IN KERN COUNTY AT (11) ELEVEN LOCATIONS.				
06-929542		AC OVERLAY				
06NA						
PR018202						
	11/30/1995	320-6102-CMAQ	Obligation	-128,368		
	05/31/1996	320-6102-CMAQ	Obligation	-125,940		
	07/31/1996	320-6102-CMAQ	Obligation	109,779		
	10/31/1996	320-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	11/30/1995	33C-3007-RSTP	Obligation	-618,824		
	03/31/1996	33C-3007-RSTP	Obligation	-23,903		
	05/31/1996	33C-3007-RSTP	Obligation	-42,636		
	07/31/1996	33C-3007-RSTP	Obligation	74,286		
	10/31/1996	33C-3007-RSTP	Obligation	63,742		
	11/30/1995	33D-RSTP	Obligation	-532,064		
	03/31/1996	33D-RSTP	Obligation	-208,045		
	05/31/1996	33D-RSTP	Obligation	189,233		
	07/31/1996	33D-RSTP	Obligation	-173,440		
	10/31/1996	33D-RSTP	Obligation	35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,371,124		Total:	-1,371,124	0	0
Total Encumbered:	1,182,628					
Total Expended:	1,182,628					
Date of Last Activity:	05/12/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5950(046)	Fruitvale Ave: Norris Rd to Show Rd.					
06-929543	AC Overlay					
063.12						
PR017979						
	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						
PR017980						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**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						
PR017981						
	02/28/1995	33C-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C-3007-RSTP	Obligation	18,051		
Total Obligated:	-450,394		Total:	-450,394	0	0
Total Encumbered:	450,394					
Total Expended:	450,394					
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(049)		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth				
06-929546		AC Overlay				
PR017982						
	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						
PR017983						
	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 ZERO.**			
Total Expended:		0	**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						
PR017984						
	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 ZERO.**			
Total Expended:		0	**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						
PR017985						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/31/1996				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(053)		Airport Drive: SR 204 to Olive Drive				
06-929550		AC Overlay				
06NA						
PR017986						
	02/28/1995	33C-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR017987						
	03/31/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR017988						
	02/28/1995	33C-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR001895						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLN-5950(057)						
PR002245						
	03/31/1995	320-6102-CMAQ	Obligation	-2,655		
	10/31/1996	320-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR002246						
	03/31/1995	32A-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A-6102-CMAQ	Obligation	-118,803		
	12/31/1996	320-6102-CMAQ	Obligation	-110,661		
	12/31/1996	32A-6102-CMAQ	Obligation	125,000		
	12/14/1998	320-6102-CMAQ	Obligation	-28,011		
Total Obligated:		-138,672	Total:	-138,672	0	0
Total Encumbered:		153,011				
Total Expended:		153,011				
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(059)		Roberts Lane: Airport Dr to North Chester Avenue				
06-929556		Traffic signal Interconnect				
06NA						
PR001896						
	02/28/1995	320-6102-CMAQ	Obligation	-6,108		
	10/31/1996	320-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(063)		RENFRO RD: JOHNSON RD TO STATE HWY 58				
06-929576		RECONSTRUCT				
06NA						
PR017989						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(064)	IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO					
06-929577	OAK CREEK RD.					
	AC OVERLAY					
PR017990						
	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						
PR017991						
	06/30/1995	33C-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C-3007-RSTP	Obligation	7,082		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0					
Date of Last Activity:	08/31/1996		**Total obligated amounts reflect other federal programs.**			
CML-5950(068)	IN KERN COUNTY FTA TRANSFER CA-18-X014					
06-929677	PURCHASE THREE CNG BUSSES					
06N/A						
PR001898						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-371,800		
Total Obligated:	-371,800		Total:	-371,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-5950(069)	IN KERN COUNTY FTA TRANSFER CA-18-X014					
06-929678	SHOP MODIFICATIONS FOR CNG FUEL					
06N/A						
PR001899						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(070)		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE				
06-929711		AC OVERLAY				
06NA						
PR017992						
	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						
PR017993						
	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 ZERO.**			
Total Expended:		0	**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						
PR017994						
	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 ZERO.**			
Total Expended:		0	**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						
PR017995						
	03/31/1996	33C-3007-RSTP	Obligation	-3,098		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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
06-929717 HALEY STREET
AC OVERLAY
063.12
PR017996

	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
06-929718 RIVER BOULEVARD
AC OVERLAY
063.12
PR017997

	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/26/1999				

STPL-5950(076) IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD
06-929719 ROAD
AC OVERLAY
063.12
PR017998

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(077)		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
06-929720		AC OVERLAY				
063.12						
PR017999						
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR018000						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR018001						
	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				
06-929723		GOLDEN HILLS BOULEVARD				
		AC OVERLAY				
063.12						
PR018002						
	04/30/1996	33D-RSTP	Obligation	-38,067		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1996	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					
06-929724	AQUEDUCT					
	0.15 FOOT AC OVERLAY					
063.12						
PR018003						
	04/30/1996	33D-RSTP	Obligation	-15,492		
	06/03/1999	33D-RSTP	Obligation	13,755		
Total Obligated:	-1,737		Total:	-1,737	0	0
Total Encumbered:	1,737					
Total Expended:	1,737					
Date of Last Activity:	08/30/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(082)	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD					
06-929725	ROADWAY RECONSTRUCTION					
063.12						
PR018004						
	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						
PR018005						
	04/30/1996	33C-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C-3007-RSTP	Obligation	-177,451		
	09/28/1998	Q23-3007-RSTP	Obligation	-5,117		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-205,585		Total:	-205,585	0	0
Total Encumbered:	205,585					
Total Expended:	205,585					
Date of Last Activity:	11/30/1998					

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

STPL-5950(084) LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD
06-929727 AC OVERLAY
063.12
PR018006

	04/30/1996	33D-RSTP	Obligation	-13,722
	08/31/1996	33D-RSTP	Obligation	-125,269
	01/31/1997	33D-RSTP	Obligation	-54,888
	08/11/1998	33D-RSTP	Obligation	14,476
Total Obligated:	-179,402		Total:	-179,402
Total Encumbered:	179,402			
Total Expended:	179,402			
Date of Last Activity:	08/11/1998			

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
06-929728 DR & (2) NORRIS RD LOCATIONS.
0.20 FOOT AC OVERLAY
063.12
PR018007

	04/30/1996	33D-RSTP	Obligation	-32,756
	08/31/1996	33D-RSTP	Obligation	-165,550
	01/31/1997	33D-RSTP	Obligation	-230,773
	10/28/1998	33D-RSTP	Obligation	20,892
Total Obligated:	-408,186		Total:	-408,186
Total Encumbered:	408,186			
Total Expended:	408,186			
Date of Last Activity:	10/28/1998			

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
PR018008

	04/30/1996	33D-RSTP	Obligation	-6,197
	09/30/1996	33D-RSTP	Obligation	-55,773
	01/31/1997	33D-RSTP	Obligation	-3,453
	02/28/1998	33D-RSTP	Obligation	-1,687
Total Obligated:	-67,110		Total:	-67,110
Total Encumbered:	67,110			
Total Expended:	67,110			
Date of Last Activity:	03/20/1998			

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5950(089)		Taft Hwy (SR 119) @ South H Street				
06-929784		Upgrade Intersection				
063.12						
PR001900						
	05/31/1996	33D-RSTP	Obligation	-15,050		
	11/30/1996	33D-RSTP	Obligation	-195,651		
	03/31/1998	Q40-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D-RSTP	Obligation	210,701		
	01/10/2000	Q40-6102-CMAQ	Obligation	-20,469	-20,469	
	04/18/2000	Q40-6102-CMAQ	Obligation	0	0	
Total Obligated:	-286,058		Total:	-286,058	-20,468	0
Total Encumbered:	320,469					
Total Expended:	320,469					
Date of Last Activity:	04/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(090)		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB				
06-929785		ASPHALT CONCRETE OVERLAY				
063.12						
PR018010						
	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						
PR018011						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5950(096)						
PR001901						
	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).						
STPL-5950(098)		River Blvd: Bernard St. to Panorama Dr.				
06-929813		Asphalt Concrete overlay.				
063.12						
PR018012						
	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						
PR018013						
	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					
7H, Final voucher sent to FHWA.						
STPL-5950(100)		90th St.: Ave "A" to Rosemond Blvd.				
06-929815		Asphalt concrete overlay.				
063.12						
PR018014						
	07/31/1996	33D-RSTP	Obligation	-13,722		
	03/02/1999	33D-RSTP	Obligation	11,521		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,200	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						
PR018015						
	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).						
STPL-5950(102)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929840		SIGNAL SYCHRONIZATION				
06NA						
PR018016						
	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	33D-RSTP	Obligation	-21,248		
	03/05/1999	Q23-3007-RSTP	Obligation	-87,928		
	02/17/2000	33D-RSTP	Obligation	1,549	1,549	
	02/17/2000	Q23-3007-RSTP	Obligation	-7,292	-7,292	
Total Obligated:		-259,222	Total:	-259,222	-5,743	0
Total Encumbered:		259,221				
Total Expended:		259,221				
Date of Last Activity:		05/24/2000				
7H, Final voucher sent to FHWA.						
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929841		ASPHALT CONCRETE OVERLAY				
06NA						
PR018017						
	09/30/1996	33D-RSTP	Obligation	-285,420		
	11/13/1998	33D-RSTP	Obligation	-42,141		
	12/14/1999	33D-RSTP	Obligation	18,238	18,238	
Total Obligated:		-309,322	Total:	-309,322	18,238	0
Total Encumbered:		309,322				
Total Expended:		309,322				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5950(105)		97-205 Operating FY 96/97	(Expansion)			
06-929876						
06KER5F						
PR001902						
	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						
PR001903						
	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)						
PR020479						
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		
	01/28/2000	Q24-RSTP	Obligation	1,073,458	1,073,458	
Total Obligated:	-1,268,157		Total:	0	1,073,458	0
Total Encumbered:	1,432,461		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	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						
PR018018						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(110)		Various Locations Within Kern County				
06-929926		Reconstruction of County Rds				
06KER940419						
PR018019						
	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				
06KER940418						
PR018020						
	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						
PR018021						
	06/30/1997	33C-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C-3007-RSTP	Obligation	20,362		
	11/02/1998	33C-3007-RSTP	Obligation	15,682		
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229				
Total Expended:		170,229				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(113)		Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy				
06-929939		Asphalt Concrete Overlay				
06KER018						
PR018022						
	07/31/1997	33D-RSTP	Obligation	-624,933		
	10/31/1997	33D-RSTP	Obligation	151,299		
	04/21/1998	33D-RSTP	Obligation	473,634		
	04/21/1998	34A-RSTP	Obligation			-473,634
	04/06/1999	34A-RSTP	Obligation			15,600

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-458,033		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					
06KER940418						
PR018023						
	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					
06KER940418						
PR018024						
	07/31/1997	33D-RSTP	Obligation	-737,454		
	10/31/1997	33D-RSTP	Obligation	74,365		
	04/21/1998	34A-RSTP	Obligation			-663,089
	04/21/1998	33D-RSTP	Obligation	663,089		
	12/07/1999	34A-RSTP	Obligation			26,148
Total Obligated:	-636,940		Total:	0	0	-636,940
Total Encumbered:	636,940					
Total Expended:	636,940					
Date of Last Activity:	12/07/1999					
9I, 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)					
06-929962	Famoso Rd. SR 46 to Driver Rd.					
	AC Overlay with Rehabilitation					
06KER940418						
PR018025						
	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		
	04/28/1998	33D-RSTP	Obligation	544,724		
	10/23/1998	Q24-RSTP	Obligation	78,704		
	10/27/1999	Q24-RSTP	Obligation	52,459	52,459	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-445,963		Total:	-445,963	52,459	0
Total Encumbered:	445,963					
Total Expended:	445,963					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(118)	(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd					
06-929973	Asphalt Concrete overlay					
06KER940418						
PR018026						
	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					
06KER940418						
PR018027						
	09/30/1997	33D-RSTP	Obligation	-260,277		
	03/16/1999	Q24-RSTP	Obligation	-21,159		
	05/19/2000	Q24-RSTP	Obligation	2,043	2,043	
	05/19/2000	33D-RSTP	Obligation	15,155	15,155	
Total Obligated:	-264,237		Total:	-264,237	17,198	0
Total Encumbered:	264,237					
Total Expended:	264,237					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(120)	Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave					
06-929975	Asphalt Concrete O/L					
06KER940418						
PR018028						
	09/30/1997	33D-RSTP	Obligation	-284,888		
	06/24/1998	33D-RSTP	Obligation	-26,383		
	06/03/1999	33D-RSTP	Obligation	-4,127		
Total Obligated:	-315,398		Total:	-315,398	0	0
Total Encumbered:	315,398					
Total Expended:	315,398					
Date of Last Activity:	09/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(121)		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff				
06-929976		Asphalt Concrete Overlay				
06KER940418						
PR018029						
	09/30/1997	33D-RSTP	Obligation	-666,188		
	04/28/1998	33C-3007-RSTP	Obligation	-666,188		
	04/28/1998	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				
06KER940418						
PR018030						
	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)		on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
06-929987		Interconnect Signals				
06KER970504						
PR001904						
	10/31/1997	320-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q40-6102-CMAQ	Obligation	-48,760	-48,760	**New1**
Total Obligated:	-51,415		Total:	-51,415	-48,760	0
Total Encumbered:	51,415					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPMAL-5950(126)						
PR020459						
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-463,875		Total:	0	0	-463,875
Total Encumbered:	463,875					
Total Expended:	463,875					
Date of Last Activity:	09/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5950(127)						
PR020460						
	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)						
PR020461						
	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				
06KER970503						
PR051222						
	06/30/1998	320-6102-CMAQ	Obligation	-61,970		
	06/30/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(131)		Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.				
06-927010		Reconstruction				
06KER940419						
PR018031						
	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:	68,169					
Total Expended:	68,169					
Date of Last Activity:	08/02/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(132)		(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.				
06-927011		AC Overlay				
06KER940418						
PR018032						
	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:	244,599					
Total Expended:	244,599					
Date of Last Activity:	08/02/2000					
7G, SENT TO FEDERAL AID UNIT.						
CML-5950(134)		Various Locations				
06-927025		Purchase 3 CNG BUSES (Replacement)				
06KER5K						
PR050680						
	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)		on North Chester Ave at Furguson Ave & Washington Ave.				
06-927054		upgrade intersection/signals and syncro				
06KER970513						
PR051501						
	06/30/1998	320-6102-CMAQ	Obligation	-13,279		
	09/13/2000	Q40-6102-CMAQ	Obligation	-209,904	-209,904	**New1**
Total Obligated:	-223,183		Total:	-223,183	-209,904	0
Total Encumbered:	224,904					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(137)		Lerdo Highway and Brimhall Rd				
06-927081		Asphalt Concrete overlay				
06940418						
PR052484						
	08/25/1998	Q23-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q23-3007-RSTP	Obligation	72,683		
	05/19/2000	Q23-3007-RSTP	Obligation	25,818	25,818	
Total Obligated:	-465,522		Total:	-465,522	25,818	0
Total Encumbered:	465,522					
Total Expended:	465,522					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
MALDB-5950(141)		In Kern County on 20th St: Marie Ave to Rosamond Blvd				
06-927124		Roadway Reconstruction				
06KER940418						
PR056765						
	05/05/1999	34B-3007-RSTP	Obligation			-428,809
	05/05/1999	35B-3007-RSTP	Obligation	-64,480		
	05/07/1999	34A-RSTP	Obligation			-48,780
	12/06/1999	35B-3007-RSTP	Obligation	59,833	59,833	
Total Obligated:	-482,236		Total:	-4,647	59,833	-477,589
Total Encumbered:	466,937					
Total Expended:	466,937					
Date of Last Activity:	04/14/2000					
7H, Final voucher sent to FHWA.						
MAL-5950(142)		Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166				
06-927125		AC overlay w/PRF and shldr backing				
06KER940418						
PR056760						
	05/05/1999	34A-RSTP	Obligation			-755,160
	11/29/1999	34A-RSTP	Obligation			20,893
Total Obligated:	-734,267		Total:	0	0	-734,267
Total Encumbered:	659,510					
Total Expended:	659,510					
Date of Last Activity:	06/01/2000					
7H, Final voucher sent to FHWA.						
STPL-5950(143)		Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and				
06-927126		Bksfld City limits.				
		AC O/L with PRF.				
06KER940418						
PR056761						
	05/05/1999	Q23-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q23-3007-RSTP	Obligation	88,314	88,314	
Total Obligated:	-859,325		Total:	-859,325	88,314	0
Total Encumbered:	794,148					
Total Expended:	794,148					
Date of Last Activity:	05/11/2000					
7H, Final voucher sent to FHWA.						
STPL-5950(147)		Various Locations (FY 00/01)				
06-927175		Reconstruction/Rehabilitation				
06NA						
PR058306						
	07/27/1999	Q23-3007-RSTP	Obligation	-212,472		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-212,472		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						
PR058307						
	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						
PR058459						
	08/04/1999	Q40-6102-CMAQ	Obligation	-168,207		
Total Obligated:	-168,207		Total:	-168,207	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
CML-5950(150)		Oswell St:Brundage to Pico				
06-927185		Signalization, Signal Synch				
06NA						
PR058460						
	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						
PR058461						
	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						
PR058462						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR058405						
	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						
PR058406						
	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						
PR058407						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/1999				
STPL-5950(159)		various locations				
06-927210		ac overlay				
06KER940418						
PR059223						
	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				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(163)		Lake Isabella Blvd from Kern River Canyon Road to 200' west of E. Kilbreth Drive.				
06-927245		Asphalt Concrete Overlay				
06KER990405						
PR061825						
	05/09/2000	Q24-RSTP	Obligation	-133,901	-133,901	
Total Obligated:	-133,901		Total:	-133,901	-133,901	0
Total Encumbered:	133,901					
Total Expended:	0					
Date of Last Activity:	05/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5950(164)		on South Chester Avenue at Southgate Drive				
06-927247		New Signals				
06KER970512						
PR060491						
	01/20/2000	Q42-6102-CMAQ	Obligation	-325,000	-325,000	
Total Obligated:	-325,000		Total:	-325,000	-325,000	0
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(165)		on Taft Highway from Union Avenue to State Route 99				
06-927254		Asphalt Concrete Overlay				
06KER990405, 06N/A						
PR060839						
	02/28/2000	33D-RSTP	Obligation	-177,059	-177,059	
	08/24/2000	Q24-RSTP	Obligation	-37,847	-37,847	
Total Obligated:	-214,906		Total:	-214,906	-214,906	0
Total Encumbered:	177,059					
Total Expended:	0					
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(170)		various SW Bakersfield Streets				
06-927289		Asphalt Concrete Overlay				
06KER990405						
PR061903						
	05/12/2000	Q23-3026-RSTP	Obligation	-66,043	-66,043	
Total Obligated:	-66,043		Total:	-66,043	-66,043	0
Total Encumbered:	66,043					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPDBL-5950(171)	on Meachem Road between Renfro Road and Phairfield Street					
06-927290	Asphalt Concrete Overlay					
06KER990405						
PR061862						
	05/11/2000	35B-3007-RSTP	Obligation	-17,706	-17,706	
	05/11/2000	33C-3007-RSTP	Obligation	-127,306	-127,306	
Total Obligated:	-145,012		Total:	-145,012	-145,012	0
Total Encumbered:	145,012					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(173)	China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.					
06-927292						
06N/A						
PR061904						
	05/12/2000	Q23-3026-RSTP	Obligation	-228,053	-228,053	
Total Obligated:	-228,053		Total:	-228,053	-228,053	0
Total Encumbered:	228,053					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(174)	Alfred Harrell Highway					
06-927293						
06KER990405						
PR061905						
	05/12/2000	Q23-3026-RSTP	Obligation	-685,664	-685,664	
Total Obligated:	-685,664		Total:	-685,664	-685,664	0
Total Encumbered:	685,664					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(175)	on College Avenue from Oswell St to Montello St.					
06-927294	Asphalt Concrete Overlay					
06KER990405						
PR061906						
	05/12/2000	Q23-3026-RSTP	Obligation	-149,350	-149,350	
Total Obligated:	-149,350		Total:	-149,350	-149,350	0
Total Encumbered:	149,350					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
STPL-5950(176)		Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east					
06-927295		Asphalt Concrete Overlay					
06N/A							
PR062922							
	08/08/2000	Q24-RSTP	Obligation	-1,376,641	-1,376,641		
	09/28/2000	Q24-RSTP	Obligation	-97,383	-97,383		**New1**
Total Obligated:	-1,474,024		Total:	-1,474,024	-1,474,024	0	
Total Encumbered:	1,474,024						
Total Expended:	0						
Date of Last Activity:	10/23/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5950(177)		various streets in Oildale					
06-927296		Asphalt Concrete Overlay					
06N/A							
PR061962							
	05/18/2000	Q23-3026-RSTP	Obligation	-473,147	-473,147		
Total Obligated:	-473,147		Total:	-473,147	-473,147	0	
Total Encumbered:	473,147						
Total Expended:	0						
Date of Last Activity:	06/05/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5950(178)		on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.					
06-927329		Asphalt Concrete Overlay					
06N/A							
PR062983							
	08/08/2000	Q24-RSTP	Obligation	-667,958	-667,958		
Total Obligated:	-667,958		Total:	-667,958	-667,958	0	
Total Encumbered:	667,958						
Total Expended:	0						
Date of Last Activity:	08/28/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPMADBL-5950(179)							
PR063004							
	09/29/2000	33C-3026-RSTP	Obligation	-15,727	-15,727		**New1**
	09/29/2000	34B-3026-RSTP	Obligation			-137,324	**New1**
	09/29/2000	35B-3026-RSTP	Obligation	-50,024	-50,024		**New1**
	09/29/2000	Q24-RSTP	Obligation	-299,972	-299,972		**New1**
Total Obligated:	-503,049		Total:	-365,724	-365,724	-137,324	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/29/2000						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5950(181)	on Granite Road and Famoso Road in north Kern County.					
06-927345	Road Rehabilitation					
06KER990405						
PR063379						
	09/12/2000	Q24-RSTP	Obligation	-1,618,106	-1,618,106	**New1**
Total Obligated:	-1,618,106		Total:	-1,618,106	-1,618,106	0
Total Encumbered:	1,618,106					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(183)	on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.					
06-927349	Road Reconstruction					
06KER940418						
PR063398						
	09/13/2000	Q23-3026-RSTP	Obligation	-557,739	-557,739	**New1**
Total Obligated:	-557,739		Total:	-557,739	-557,739	0
Total Encumbered:	557,739					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(184)	on Hageman Rd between Nord Ave and Renfro Ave					
06-927350	Road Rehabilitation					
06KER940418						
PR063346						
	09/11/2000	Q23-3026-RSTP	Obligation	-212,472	-212,472	**New1**
Total Obligated:	-212,472		Total:	-212,472	-212,472	0
Total Encumbered:	212,472					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(185)	on Roberts Lane from Norris Rd to Olive Dr.					
06-927351	Asphalt Concrete Overlay					
06KER990405						
PR063347						
	09/11/2000	Q23-3026-RSTP	Obligation	-163,762	-163,762	**New1**
Total Obligated:	-163,762		Total:	-163,762	-163,762	0
Total Encumbered:	163,762					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
06-108154		AC Overlay				
PR018118						
	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						
PR001945						
	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						
PR001946						
	12/31/1993	3AZ-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	-492,000		
Total Obligated:	-1,792,890		Total:	-1,792,890	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CML-6013(003)		IN THE GOLDEN EMPIRE AREA OF KERN COUNTY				
06-929622		PURCHASE TWO CLEAN DIESEL BUSSES				
06N/A						
PR001947						
	10/31/1995	3AZ-6102-CMAQ	Obligation	-398,385		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR001948						
	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				
06KER940561, 06KER970502						
PR001949						
	07/31/1997	3AZ-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:	-2,059,194		Total:	-2,059,194	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
Kern County Council Of Governments (6087)						
STPL-6087(002)		Various Locations in Kern County				
01-000000		Traffic Counters				
PR018157						
	05/31/1997	33C-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C-3007-RSTP	Obligation	-9,279		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	55,000					
Total Expended:	25,814					
Date of Last Activity:	03/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6087(004)		In Kern County at Various Locations				
06-927115		Purchase Traffic Counters				
06KER960401						
PR056762						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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 Regional Transit (6285)						
CML-6285(001)		Kern County				
06-927156		purchase replacement 30 foot CNG bus				
06KER960515						
PR058049						
	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				
06KER960518						
PR058050						
	07/13/1999	QC1-6102-CMAQ	Obligation	-57,544		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
Kern County (5950)						
CML-6313(001)		on the campus of California State University, Bakersfield				
06-927317		Construct Bus Circle				
06N/A						
PR062929						
	08/10/2000	Q40-6102-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-56,667,180	-10,700,286	-5,240,568
		Kern County Council Of Governments RSTP+CMAQ Balance:		2,117,651	-8,409,752	109,146
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1992	33D-RSTP	Apportionment	1,535,233		
	09/30/1992	35A-RSTP	Apportionment	305,549		
	09/30/1992	34A-RSTP	Apportionment			442,591
	09/30/1992	320-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D-RSTP	Apportionment	1,811,375		
	10/01/1992	35A-RSTP	Apportionment	260,821		
	10/01/1992	34A-RSTP	Apportionment			478,674
	10/01/1992	320-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	320-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A-RSTP	Apportionment	220,188		
	10/01/1993	34A-RSTP	Apportionment			621,094
	10/01/1993	33D-RSTP	Apportionment	1,829,595		
	10/01/1994	320-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A-RSTP	Apportionment	166,947		
	10/01/1994	34A-RSTP	Apportionment			1,052,325
	10/01/1994	33D-RSTP	Apportionment	1,800,413		
	10/01/1995	320-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A-RSTP	Apportionment	333,062		
	10/01/1995	34A-RSTP	Apportionment			259,575
	10/01/1995	33D-RSTP	Apportionment	1,802,867		
	05/20/1996	320-6102-CMAQ	Apportionment	754		
	12/31/1996	320-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A-RSTP	Apportionment	370,323		
	12/31/1996	34A-RSTP	Apportionment			259,091
	12/31/1996	33D-RSTP	Apportionment	2,404,164		
	03/31/1998	Q70-RSTP	Apportionment	70,135		
	03/31/1998	Q60-RSTP	Apportionment	100,245		
	03/31/1998	Q24-RSTP	Apportionment	2,519,522		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q40-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q80-RSTP	Apportionment			6,639
	10/01/1998	Q24-RSTP	Apportionment	3,060,808		
	10/01/1998	Q40-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q24-RSTP	Apportionment	3,323,942	2,881,857	
	10/01/1999	Q40-6102-CMAQ	Apportionment	3,279,843	2,843,623	
			Total Apportionments	39,100,038	5,725,481	3,119,989
	09/30/1992	3AA-RSTP	Transfer	145,920		
	09/30/1992	33D-RSTP	Transfer	-145,920		
	09/30/1992	33E-RSTP	Transfer	1,189,842		
	09/30/1992	33D-RSTP	Transfer	-1,189,842		
Exchange Fund Transfers						
	09/20/1993	33D-RSTP	Transfer	-1,180,317		
	09/20/1993	35A-RSTP	Transfer	-566,370		
	09/20/1993	34A-RSTP	Transfer			-921,265
	10/01/1993	3AA-RSTP	Transfer	244,803		
	10/01/1993	33D-RSTP	Transfer	-244,803		
	10/01/1993	33D-RSTP	Transfer	284,046		
	10/01/1993	33E-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	11/30/1993	33D-RSTP	Transfer	-585,726		
	11/30/1993	33E-RSTP	Transfer	-473,379		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	271,393		
Exchange Fund Transfers						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/14/1994	33D-RSTP	Transfer	-887,784		
	07/14/1994	34A-RSTP	Transfer			-621,094
	07/14/1994	35A-RSTP	Transfer	-220,188		
	07/14/1994	33D-RSTP	Transfer	-941,811		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	-284,046		
	10/01/1994	33E-RSTP	Transfer	284,046		
Exchange Fund Transfers						
	05/30/1995	33D-RSTP	Transfer	-2,071,806		
	05/30/1995	35A-RSTP	Transfer	-60,094		
	06/14/1995	34A-RSTP	Transfer			-887,784
APPORTIONMENT TRANSFERS						
	10/01/1995	33D-RSTP	Transfer	9,804		
	10/01/1995	3AA-RSTP	Transfer	-9,804		
Exchange Fund Transfers						
	06/11/1996	33D-RSTP	Transfer	-744,865		
	06/11/1996	34A-RSTP	Transfer			-142,919
	06/11/1996	35A-RSTP	Transfer	-439,914		
	06/11/1996	33D-RSTP	Transfer	-1,067,806		
	05/20/1997	34A-RSTP	Transfer			-540,288
	05/20/1997	35A-RSTP	Transfer	-370,323		
	05/20/1997	33D-RSTP	Transfer	-1,516,380		
	05/20/1997	33D-RSTP	Transfer	-887,784		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-12,083		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/17/1997	35A-RSTP	Transfer	-72,468		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			34,531
	12/17/1997	33D-RSTP	Transfer	10,689		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-100,245		
	03/31/1998	Q24-RSTP	Transfer	-717,404		
	03/31/1998	Q70-RSTP	Transfer	-70,135		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,639		
	05/01/1998	Q80-RSTP	Transfer			-6,639
Exchange Fund Transfers						
	03/24/1999	Q24-RSTP	Transfer	-2,173,024		
	03/24/1999	Q24-RSTP	Transfer	-1,808,757		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
	10/31/1999	Q24-RSTP	Transfer	-10,016	-8,684	
FTACML-5072(020)/CA-18-X018/CITY OF TULARE						
	03/11/2000	QC1-6102-CMAQ	Transfer	-343,200	-297,554	
Exchange Fund Transfers						
	05/17/2000	Q24-RSTP	Transfer	-2,398,894	-2,079,841	
FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	3AZ-6102-CMAQ	Transfer	-839,200	-727,586	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	QC1-6102-CMAQ	Transfer	-613,800	-532,164	
			Total Transfers	-21,772,837	-3,645,830	-3,085,458
Visalia (5044)						
CML-5044(001)		31 locations - Implement traffic signal control & monitor				
06-272284						
PR001585						
	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				
PR001586						
	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						
PR001587						
	04/30/1995	320-6102-CMAQ	Obligation	-6,374		
	11/30/1996	320-6102-CMAQ	Obligation	-82,156		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	07/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5044(005)		Walnut Ave @ Woodland Street				
06-929488		Traffic Signals				
06N/A						
PR001588						
	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						
PR001589						
	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						
PR001590						
	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						
PR002139						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,127,040		Total:	-1,127,040	0	0
Total Encumbered:	1,202,800					
Total Expended:	949,112					
Date of Last Activity:	11/24/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5044(009) Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.
06-929827 Interconnect Signals
06N/A
PR002140

	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
PR001591

	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
PR001592

	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
PR001593

	09/30/1996	320-6102-CMAQ	Obligation	-796

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796	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						
PR001594						
	11/30/1996	320-6102-CMAQ	Obligation	-60,200		
	12/31/1996	320-6102-CMAQ	Obligation	25,674		
Total Obligated:		-34,526	Total:	-34,526	0	0
Total Encumbered:		39,000				
Total Expended:		35,484				
Date of Last Activity:		12/09/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5044(019)		City of Visalia				
06-927248		Bus Purchase				
06NA						
PR061608						
	04/19/2000	320-6102-CMAQ	Obligation	-613,800	-613,800	
	06/02/2000	320-6102-CMAQ	Obligation	613,800	613,800	
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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/02/2000				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5044(020)		City of Visalia				
06-927249		Bus Purchase				
06NA						
PR061609						
	04/19/2000	320-6102-CMAQ	Obligation	-168,200	-168,200	
	06/02/2000	320-6102-CMAQ	Obligation	168,200	168,200	
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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/02/2000				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5044(021)		City of Visalia				
06-927250		Bus Purchase				
06NA						
PR061610						
	04/19/2000	Q40-6102-CMAQ	Obligation	-320,000	-320,000	
	06/02/2000	Q40-6102-CMAQ	Obligation	320,000	320,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/02/2000					

1B, CANCELLED - PROJECT REVIEWED.

Tulare (5072)
STPLGSTP-5072(001)
PR018671

	07/31/1992	3AA-RSTP	Obligation	-46,920		
	11/30/1992	3AA-RSTP	Obligation	6,197		
	02/28/1995	3AA-RSTP	Obligation	2,784		
	07/31/1992	3AC-RSTP	Obligation	-99,000		
	11/30/1992	3AC-RSTP	Obligation	14,000		
	02/28/1995	3AC-RSTP	Obligation	7,020		
Total Obligated:	-115,918		Total:	-115,918	0	0
Total Encumbered:	115,918					
Total Expended:	115,918					
Date of Last Activity:	02/28/1995					

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

CML-5072(002) In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St
06-273464 Signal & Corner h'cap ramps
06N/A
PR001634

	12/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208,853		Total:	-208,853	0	0
Total Encumbered:	205,363					
Total Expended:	205,363					
Date of Last Activity:	05/17/2000					

7H, Final voucher sent to FHWA.

CMLG-5072(003) Blackstone @ Alpine Ave.(M. L. King JR Ave.)
06-273474 Traffic Signal Installation
PR002142

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5072(004)		Prosperity Ave @ Laspina & M St intersections.				
06-273484		Traffic Signal with curb return modif.				
06N/A						
PR002143						
	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						
PR001636						
	10/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208,853		Total:	-208,853	0	0
Total Encumbered:	235,913					
Total Expended:	235,913					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(006)		Bardsley Ave: "K" St to Mooney Blvd				
06-274204		Signal Modification				
PR002144						
	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				
PR001637						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5072(009)		Pleasant Ave Cooridor: @ J & @ M				
06-929530		Traffic Signal Installation				
06NA						
PR002145						
	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						
PR002146						
	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						
PR002147						
	04/30/1997	32A-6102-CMAQ	Obligation	-405,000		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	03/10/1999					
7H, Final voucher sent to FHWA.						
CML-5072(012)		various streets				
06-929592		TWO SIX PASSENGER CNG VANS				
06N/A						
PR001638						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5072(013)		VARIOUS LOCATIONS				
06-929609		INSTALL BICYCLE LANES AND RACKS				
06N/A						
PR001639						
	05/31/1996	320-6102-CMAQ	Obligation	-38,399		
	09/28/1997	320-6102-CMAQ	Obligation	33,500		
	/ /	34C-RSTP	Obligation			-33,500
	09/28/1997	320-6102-CMAQ	Obligation	-33,500		
	/ /	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						
PR001640						
	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						
PR001641						
	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						
PR051081						
	06/28/1998	320-6102-CMAQ	Obligation	-113,000		
	05/09/2000	320-6102-CMAQ	Obligation	-12,000	-12,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-125,000		Total:	-125,000	-12,000	0
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	06/15/2000					
7H, Final voucher sent to FHWA.						
CML-5072(021)	on the old TVRR R/W from Blackstone St to Mooney Blvd.					
06-927298	Pedestrian and Bike Path					
06N/A						
PR062266						
	06/08/2000	Q40-6102-CMAQ	Obligation	-52,200	-52,200	
Total Obligated:	-52,200		Total:	-52,200	-52,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
CML-5072(022)	on the old TVRR R/W from "E" St to Blackstone Blvd.					
06-927299	Pedestrian and Bike Path					
06N/A						
PR062267						
	06/08/2000	Q40-6102-CMAQ	Obligation	-30,000	-30,000	
Total Obligated:	-30,000		Total:	-30,000	-30,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
Porterville (5122)						
STPLG-5122(001)	Olive @ Westwood/Henderson @ Newcomb					
06-272371						
PR018592						
	10/02/1992	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	265,000		
Total Obligated:	-265,000		Total:	-265,000	0	0
Total Encumbered:	265,000					
Total Expended:	265,000					
Date of Last Activity:	08/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5122(003)	Sidewalks along var. loc.					
06-274074						
06NA						
PR001690						
	06/30/1994	320-6102-CMAQ	Obligation	-19,440		
	08/31/1996	320-6102-CMAQ	Obligation	19,440		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/31/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(004)		Bike lockers				
06-274084						
PR001691						
	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						
PR001692						
	02/28/1995	320-6102-CMAQ	Obligation	-17,200		
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
CML-5122(007)		Tule River Pkwy: Plano St to Indiana St				
06-929506		Construct Bike Path				
06TULXXX						
PR001693						
	02/28/1995	320-6102-CMAQ	Obligation	-9,600		
	02/28/1998	320-6102-CMAQ	Obligation	9,600		
	02/28/1998	Q40-6102-CMAQ	Obligation	-119,600		
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						
PR001694						
	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				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLNG-5122(009)						
PR002290						
	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)						
PR002291						
	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)						
PR002154						
	01/31/1995	32A-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A-6102-CMAQ	Obligation	80,719		
Total Obligated:	-351,281		Total:	-351,281	0	0
Total Encumbered:	432,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNG-5122(012)						
PR002293						
	01/31/1995	32A-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A-6102-CMAQ	Obligation	2,441	2,441	
Total Obligated:	-27,558		Total:	-27,558	2,441	0
Total Encumbered:	27,558					
Total Expended:	27,558					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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						
PR002294						
	01/31/1995	32A-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A-6102-CMAQ	Obligation	10	10	
Total Obligated:	-367,950		Total:	-367,950	10	0
Total Encumbered:	367,950					
Total Expended:	367,950					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5122(014)		CITY WIDE				
06-929536		PURCHASE 16 PASS. VAN				
PR001695						
	02/28/1995	3AZ-6102-CMAQ	Obligation	-45,500		
Total Obligated:	-45,500		Total:	-45,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CMLG-5122(018)		PLANO STREET AT PUTNAM AVENUE				
06-929617		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002156						
	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:	19,822					
Total Expended:	19,822					
Date of Last Activity:	05/09/2000					
7H, Final voucher sent to FHWA.						
CMLG-5122(019)						
PR002157						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A-6102-CMAQ	Obligation	3,219	3,219	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,330		Total:	-19,330	3,219	0
Total Encumbered:	19,330					
Total Expended:	19,330					
Date of Last Activity:	03/30/2000					

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

CMLG-5122(020)
06-929619
06N/A
PR002158

MORTON AVENUE AT WESTWOOD STREET
INSTALL TRAFFIC SIGNAL

	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					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5122(022)
06-929878
06TUL39
PR001698

97-212 FIVE 16-Passenger vans (Expansion)
FTA Transfer section 5311 CA-18-X015

	01/31/1997	3AZ-6102-CMAQ	Obligation	-242,000		
Total Obligated:	-242,000		Total:	-242,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					

CMLG-5122(023)
06-929887
0606TUL42
PR002159

Intersection at Morton/Indiana & at Morton/Second St
Traffic Signal Installation

	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	
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)
06-929938
06TUL37
PR002160

Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.
Coordinate Six Traffic Signals

	06/30/1997	32A-6102-CMAQ	Obligation	-8,400

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	429,556					
Date of Last Activity:	03/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5122(029)		San Joaquin Valley railroad corridor				
06-927222		Bicycle Related - Other				
06NA						
PR059908						
	12/28/1999	320-6102-CMAQ	Obligation	-67,690	-67,690	
Total Obligated:	-67,690		Total:	-67,690	-67,690	0
Total Encumbered:	67,690					
Total Expended:	0					
Date of Last Activity:	01/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(031)		intersections of Henderson & Westwood, Putnum & Jaye and Olive and 2nd.				
06-927310		New Signals				
06N/A						
PR062826						
	07/26/2000	Q40-6102-CMAQ	Obligation	-39,838	-39,838	
Total Obligated:	-39,838		Total:	-39,838	-39,838	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
Dinuba (5143)						
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated Signal				
06N/A						
PR002161						
	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						
PR002296						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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.						
CML-5143(004)	at the intersection of Crawford Avenue and Nebraska Avenue					
06-927282	Intersection Signalization					
06NA						
PR061241						
	03/21/2000	320-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	03/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
PR052700						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
STPL-5946(001)	Ave 44 from Rd 40 to Diagonal 115					
06-272234	AC Overlay					
PR017959						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5946(002)		Bus Project				
- -						
PR001891						
	09/30/1992	3AZ-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ-6102-CMAQ	Obligation	-9,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1993				
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
PR002170						
	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				
PR001892						
	02/28/1995	3AZ-6102-CMAQ	Obligation	-232,500		
Total Obligated:		-232,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
			Total Obligations	-9,440,235	-190,095	0
		Tulare County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		7,886,964	1,889,555	34,531
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1992	33D-RSTP	Apportionment	499,567		
	09/30/1992	35A-RSTP	Apportionment	99,396		
	09/30/1992	34A-RSTP	Apportionment			143,977
	10/01/1992	33D-RSTP	Apportionment	589,396		
	10/01/1992	35A-RSTP	Apportionment	84,846		
	10/01/1992	34A-RSTP	Apportionment			155,714
	10/01/1993	35A-RSTP	Apportionment	71,628		
	10/01/1993	34A-RSTP	Apportionment			202,044
	10/01/1993	33D-RSTP	Apportionment	595,174		
	10/01/1994	35A-RSTP	Apportionment	54,309		
	10/01/1994	34A-RSTP	Apportionment			342,325
	10/01/1994	33D-RSTP	Apportionment	585,680		
	10/01/1995	35A-RSTP	Apportionment	108,348		
	10/01/1995	34A-RSTP	Apportionment			84,441
	10/01/1995	33D-RSTP	Apportionment	586,480		
	12/31/1996	35A-RSTP	Apportionment	120,467		
	12/31/1996	34A-RSTP	Apportionment			84,283
	12/31/1996	33D-RSTP	Apportionment	782,083		
	03/31/1998	Q70-RSTP	Apportionment	22,815		
	03/31/1998	Q60-RSTP	Apportionment	32,610		
	03/31/1998	Q24-RSTP	Apportionment	819,609		
	09/24/1998	Q80-RSTP	Apportionment			2,160
	10/01/1998	Q24-RSTP	Apportionment	995,691		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,081,290	937,478	
			Total Apportionments	7,129,389	937,478	1,014,944
Exchange Fund Transfers						
	06/16/1993	35A-RSTP	Transfer	-184,242		
	06/16/1993	34A-RSTP	Transfer			-299,691
	06/16/1993	33D-RSTP	Transfer	-512,791		
	06/24/1993	33D-RSTP	Transfer	-71,551		
	10/01/1993	33D-RSTP	Transfer	-504,621		
	10/01/1993	33E-RSTP	Transfer	504,621		
Exchange Fund Transfers						
	04/08/1994	35A-RSTP	Transfer	-71,628		
	04/08/1994	34A-RSTP	Transfer			-202,044
	04/08/1994	33D-RSTP	Transfer	-307,088		
	08/11/1994	33D-RSTP	Transfer	-288,086		
	05/22/1995	33D-RSTP	Transfer	-260,000		
	05/22/1995	34A-RSTP	Transfer			-28,086
	05/23/1995	35A-RSTP	Transfer	-54,309		
	05/23/1995	34A-RSTP	Transfer			-314,239
	05/23/1995	33D-RSTP	Transfer	-325,680		
APPORTIONMENT TRANSFER						
	10/01/1995	33E-RSTP	Transfer	3,452		
	10/01/1995	33D-RSTP	Transfer	-3,452		
Exchange Fund Transfers						
	05/24/1996	33D-RSTP	Transfer	-382,833		
	05/24/1996	35A-RSTP	Transfer	-108,348		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	07/01/1996	33D-RSTP	Transfer	-68,242		
	07/01/1996	34A-RSTP	Transfer			-84,441
	05/20/1997	33D-RSTP	Transfer	-288,086		
	05/20/1997	34A-RSTP	Transfer			-84,283
	05/20/1997	35A-RSTP	Transfer	-120,467		
	05/20/1997	33D-RSTP	Transfer	-493,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-23,574		
	12/17/1997	34A-RSTP	Transfer			11,232
	12/17/1997	33D-RSTP	Transfer	3,476		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-22,815		
	03/31/1998	Q60-RSTP	Transfer	-32,610		
	03/31/1998	Q24-RSTP	Transfer	-232,661		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	2,160		
	05/01/1998	Q80-RSTP	Transfer			-2,160
Exchange Fund Transfers						
	02/01/1999	Q24-RSTP	Transfer	-589,108		
	02/02/1999	Q24-RSTP	Transfer	-707,605		
	02/03/1999	Q24-RSTP	Transfer	-288,086		
RSTP 33E TRANSFERS TO RSTP Q24						
	10/31/1999	33E-RSTP	Transfer	-4,967	-4,306	
	10/31/1999	Q24-RSTP	Transfer	4,967	4,306	
Exchange Fund Transfers						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	03/02/2000	33D-RSTP	Transfer	-3,476	-3,013	
	03/02/2000	Q24-RSTP	Transfer	-774,597	-671,575	
	03/02/2000	34A-RSTP	Transfer			-11,232
	05/30/2000	Q24-RSTP	Transfer	-288,086	-249,770	
			Total Transfers	-6,494,330	-924,359	-1,014,944
Kings County (5945)						
STPL-5945(001)		3-Loc-on Orange, North Otis Ave.				
06-272404						
PR017956						
	10/02/1992	33E-RSTP	Obligation	-177,059		
	04/30/1993	33E-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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				
PR018238						
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-494,926	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:		01/18/1996				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5945(003)		Lacey-East & West of 13th				
06-272424						
PR017958						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		07/31/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
BRLSSTPL-5945(007)	Lacey Blvd. @ Last Change Ditch 45C.033					
06-272734						
PR000700						
	07/31/1993	33E-RSTP	Obligation	-141,648		
	02/28/1995	33E-RSTP	Obligation	-3,452		
	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated:	-307,836		Total:	-140,132	0	0
Total Encumbered:	307,836					
Total Expended:	307,836					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-635,058	0	0
	Kings County Association of Governments RSTP+CMAQ Balance:			0	13,118	0
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1992	33D-RSTP	Apportionment	434,619		
	09/30/1992	35A-RSTP	Apportionment	86,290		
	09/30/1992	34A-RSTP	Apportionment			124,993
	10/01/1992	33D-RSTP	Apportionment	512,599		
	10/01/1992	35A-RSTP	Apportionment	73,659		
	10/01/1992	34A-RSTP	Apportionment			135,183
	10/01/1993	35A-RSTP	Apportionment	62,184		
	10/01/1993	34A-RSTP	Apportionment			175,404
	10/01/1993	33D-RSTP	Apportionment	516,698		
	10/01/1994	35A-RSTP	Apportionment	47,148		
	10/01/1994	34A-RSTP	Apportionment			297,188
	10/01/1994	33D-RSTP	Apportionment	508,457		
	10/01/1995	35A-RSTP	Apportionment	94,060		
	10/01/1995	34A-RSTP	Apportionment			73,307
	10/01/1995	33D-RSTP	Apportionment	509,150		
	12/31/1996	35A-RSTP	Apportionment	104,583		
	12/31/1996	34A-RSTP	Apportionment			73,170
	12/31/1996	33D-RSTP	Apportionment	678,963		
	03/31/1998	Q70-RSTP	Apportionment	19,807		
	03/31/1998	Q60-RSTP	Apportionment	28,310		
	03/31/1998	Q24-RSTP	Apportionment	711,541		
	09/24/1998	Q80-RSTP	Apportionment			1,875
	10/01/1998	Q24-RSTP	Apportionment	864,406		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	938,718	813,868	
			Total Apportionments	6,191,192	813,868	881,120
Exchange Fund Transfers						
	06/30/1993	35A-RSTP	Transfer	-159,949		
	06/30/1993	34A-RSTP	Transfer			-260,176
	06/30/1993	33D-RSTP	Transfer	-63,689		
	10/01/1993	33D-RSTP	Transfer	-883,529		
	10/01/1993	33E-RSTP	Transfer	883,529		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	36,869		
Exchange Fund Transfers						
	07/14/1994	33D-RSTP	Transfer	-363,374		
	07/14/1994	34A-RSTP	Transfer			-175,404
	07/14/1994	35A-RSTP	Transfer	-62,184		
	07/14/1994	33D-RSTP	Transfer	-154,206		
	05/22/1995	33D-RSTP	Transfer	-489,419		
	06/14/1995	34A-RSTP	Transfer			-297,188
	06/14/1995	35A-RSTP	Transfer	-47,148		
	06/14/1995	33D-RSTP	Transfer	-19,038		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	50,742		
	10/01/1995	33E-RSTP	Transfer	-50,742		
Exchange Fund Transfers						
	06/17/1996	33D-RSTP	Transfer	-269,314		
	06/17/1996	35A-RSTP	Transfer	-94,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/25/1996	33D-RSTP	Transfer	-313,143		
	05/20/1997	33D-RSTP	Transfer	-363,374		
	05/20/1997	34A-RSTP	Transfer			-146,477
	05/20/1997	35A-RSTP	Transfer	-104,583		
	05/20/1997	33D-RSTP	Transfer	-329,011		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-20,465		
	12/17/1997	34A-RSTP	Transfer			9,752
	12/17/1997	33D-RSTP	Transfer	3,018		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-19,807		
	03/31/1998	Q60-RSTP	Transfer	-28,310		
	03/31/1998	Q24-RSTP	Transfer	-315,257		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,875		
	05/01/1998	Q80-RSTP	Transfer			-1,875
Exchange Fund Transfers						
	01/25/1999	Q24-RSTP	Transfer	-398,159		
	02/02/1999	Q24-RSTP	Transfer	-501,032		
	02/03/1999	Q24-RSTP	Transfer	-363,374		
	03/02/2000	34A-RSTP	Transfer			-9,752
	03/02/2000	33D-RSTP	Transfer	-3,018	-2,616	
	03/02/2000	Q24-RSTP	Transfer	-554,879	-481,080	
	06/02/2000	Q24-RSTP	Transfer	-363,374	-315,045	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-5,358,405	-798,741	-881,120
Madera County (5941)						
STPL-5941(001)		Avemie 12"Rpad 33 1/2 to Santa Fe RR				
06-272324		bridge replacement				
PR017938						
	10/02/1992	33E-RSTP	Obligation	-973,830		
	04/30/1993	33E-RSTP	Obligation	90,301		
	08/31/1995	33E-RSTP	Obligation	50,742		
Total Obligated:	-832,786		Total:	-832,786	0	0
Total Encumbered:	946,308					
Total Expended:	946,308					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-832,786	0	0
	Madera County Transportation Commission		**RSTP+CMAQ Balance:**	0	15,126	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0
			06 Balance:	27,249,217	-15,349,731	143,677

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1992	33D-RSTP	Apportionment	1,355,111		
	09/30/1992	33C-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A-RSTP	Apportionment	269,364		
	09/30/1992	35B-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A-RSTP	Apportionment			390,176
	09/30/1992	34B-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B-3091-RSTP	Apportionment			43,684
	09/30/1992	320-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	320-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D-RSTP	Apportionment	1,598,541		
	10/01/1992	33C-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A-RSTP	Apportionment	229,933		
	10/01/1992	35B-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A-RSTP	Apportionment			421,986
	10/01/1992	34B-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B-3091-RSTP	Apportionment			47,246
	10/01/1992	320-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	320-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	320-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	320-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B-3091-RSTP	Apportionment			61,303
	10/01/1993	34B-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A-RSTP	Apportionment	194,112		
	10/01/1993	34A-RSTP	Apportionment			547,539
	10/01/1993	33D-RSTP	Apportionment	1,526,979		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1994	320-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	320-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35A-RSTP	Apportionment	147,176		
	10/01/1994	35B-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B-3091-RSTP	Apportionment			103,866
	10/01/1994	34B-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A-RSTP	Apportionment			927,700
	10/01/1994	33D-RSTP	Apportionment	1,500,621		
	10/01/1995	320-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	320-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A-RSTP	Apportionment	293,619		
	10/01/1995	34A-RSTP	Apportionment			228,834
	10/01/1995	33D-RSTP	Apportionment	1,502,784		
	10/01/1995	33C-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B-3091-RSTP	Apportionment			25,620
	10/01/1995	33C-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B-3041-RSTP	Apportionment			7,121,298
	05/20/1996	320-6098-CMAQ	Apportionment	24,358		
	05/20/1996	320-6099-CMAQ	Apportionment	581		
	12/31/1996	320-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	320-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A-RSTP	Apportionment	326,468		
	12/31/1996	34A-RSTP	Apportionment			228,408
	12/31/1996	33D-RSTP	Apportionment	2,032,870		
	12/31/1996	33C-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B-3091-RSTP	Apportionment			25,573
	12/31/1996	33C-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B-3041-RSTP	Apportionment			7,108,036

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	318-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	318-3091-RSTP	Apportionment	3,833		
	06/30/1997	318-3041-RSTP	Apportionment	619,650		
	06/30/1997	318-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q24-RSTP	Apportionment	2,134,567		
	09/24/1998	Q70-RSTP	Apportionment	61,829		
	09/24/1998	Q61-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q61-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q71-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q71-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q51-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q51-3091-RSTP	Apportionment	603		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q40-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q80-RSTP	Apportionment			5,854
	09/24/1998	Q81-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q81-3091-RSTP	Apportionment	655		
	09/24/1998	Q60-RSTP	Apportionment	88,373		
	09/24/1998	Q23-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q23-3041-RSTP	Apportionment	69,040,341		
	10/01/1998	Q23-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q23-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q40-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q24-RSTP	Apportionment	2,554,035		
	10/01/1998	Q40-6098-CMAQ	Apportionment	114,037,053		
	10/01/1999	Q23-3091-RSTP	Apportionment	328,594	284,891	
	10/01/1999	Q23-3041-RSTP	Apportionment	91,334,436	79,186,956	
	10/01/1999	Q24-RSTP	Apportionment	2,786,005	2,415,466	
	10/01/1999	Q40-6098-CMAQ	Apportionment	127,207,822	110,289,181	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,033,229	2,629,809	
			Total Apportionments	1,251,194,188	194,806,304	88,470,967

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/31/1993	33D-RSTP	Transfer	-117,781		
	05/31/1993	33D-RSTP	Transfer	-141,949		
Exchange Fund Transfers						
	07/14/1993	35B-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A-RSTP	Transfer	-499,297		
	07/14/1993	34A-RSTP	Transfer			-812,162
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33C-3041-RSTP	Transfer	106,423		
	04/30/1994	33C-3041-RSTP	Transfer	316,920		
	04/30/1994	33C-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	2,392,372		
Exchange Fund Transfers						
	06/30/1994	35B-3041-RSTP	Transfer	590,167		
	06/30/1994	33D-RSTP	Transfer	-590,167		
	08/01/1994	34A-RSTP	Transfer			-547,539
	08/01/1994	35A-RSTP	Transfer	-194,112		
	08/01/1994	33D-RSTP	Transfer	-209,162		
LOAN TO STATE						
	08/31/1994	3AZ-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C-3041-RSTP	Transfer	-36,500,000		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	971		
	09/30/1994	33D-RSTP	Transfer	-288,229		
	09/30/1994	33D-RSTP	Transfer	-10,055		
REPAID FROM STATE						
	11/18/1994	3AZ-6098-CMAQ	Transfer	15,600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C-3041-RSTP	Transfer	-82,000		
Exchange Fund Transfers						
	05/24/1995	35A-RSTP	Transfer	-147,176		
	05/24/1995	34A-RSTP	Transfer			-803,637
REPAID FROM STATE						
	05/31/1995	33C-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33D-RSTP	Transfer	10,450,000		
	05/31/1995	33C-3041-RSTP	Transfer	-10,450,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	2,905,348		
	10/31/1995	33D-RSTP	Transfer	52		
REPAID FROM STATE						
	03/31/1996	33C-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D-RSTP	Transfer	26,050,000		
	03/31/1996	33C-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transfers						
	06/12/1996	33D-RSTP	Transfer	-725,813		
TRANSFER TO STATE (CITY OF AGOURA HILLS)						
	06/18/1996	33D-RSTP	Transfer	-225,000		
Exchange Fund Transfers						
	08/08/1996	35A-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	10/31/1996	33D-RSTP	Transfer	146,366		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TO ADJUST LOAN OF $36.5						
	12/31/1996	33C-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D-RSTP	Transfer	-16,502,203		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Transfers						
	06/25/1997	33D-RSTP	Transfer	-950,813		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3091-RSTP	Transfer	1,054		
	07/31/1997	34B-3091-RSTP	Transfer			3,409
	07/31/1997	35B-3091-RSTP	Transfer	-7,153		
1995/96 APPORTIONMENT ADJDUSTMENT						
	07/31/1997	33C-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3041-RSTP	Transfer			947,329
	07/31/1997	35B-3041-RSTP	Transfer	-1,988,123		
IAW SECTION 1100 OF ISTEA 1991						
	08/31/1997	33D-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	318-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D-RSTP	Transfer	11,790,061		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-390,507		
	09/30/1997	320-6099-CMAQ	Transfer	-9,311		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	856,493		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-63,886		
	12/17/1997	34A-RSTP	Transfer			30,442
	12/17/1997	33D-RSTP	Transfer	9,424		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A-RSTP	Transfer	254,530		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	88,373		
	05/01/1998	Q60-RSTP	Transfer	-88,373		
	05/01/1998	Q70-RSTP	Transfer	-61,829		
	05/01/1998	Q24-RSTP	Transfer	61,829		
	05/01/1998	Q24-RSTP	Transfer	5,854		
	05/01/1998	Q80-RSTP	Transfer			-5,854
	05/01/1998	Q24-RSTP	Transfer	603		
	05/01/1998	Q51-3091-RSTP	Transfer	-603		
	05/01/1998	Q24-RSTP	Transfer	9,894		
	05/01/1998	Q61-3091-RSTP	Transfer	-9,894		
STEA APPORITONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,922		
	05/01/1998	Q71-3091-RSTP	Transfer	-6,922		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	655		
	05/01/1998	Q81-3091-RSTP	Transfer	-655		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/01/1998	Q24-RSTP	Transfer	167,736		
	05/01/1998	Q51-3041-RSTP	Transfer	-167,736		
STEA APPORITONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,844,500		
	05/01/1998	Q61-3041-RSTP	Transfer	-1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	182,133		
	05/01/1998	Q81-3041-RSTP	Transfer	-182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
	05/01/1998	Q71-3041-RSTP	Transfer	890		
	05/01/1998	Q24-RSTP	Transfer	-890		
Transfers to satisfy 2 air basin projects						
	03/31/1999	3AZ-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ-6098-CMAQ	Transfer	3,187,318		
Exchange Fund Transfers						
	06/23/1999	Q24-RSTP	Transfer	-950,813		
	06/23/1999	Q24-RSTP	Transfer	-950,813		
CMAQ FUND TRANSFERS						
	06/29/1999	Q40-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	320-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q24-RSTP	Transfer	100,000,000		
	07/01/1999	Q40-6098-CMAQ	Transfer	-100,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	10/31/1999	Q24-RSTP	Transfer	1,016,906	881,658	
Caltrans administered local projects						
	11/01/1999	Q23-3041-RSTP	Transfer	-41,670,625	-36,128,431	
	11/01/1999	33C-3041-RSTP	Transfer	-1,435,363	-1,244,459	
	11/01/1999	35B-3041-RSTP	Transfer	-100,000	-86,700	
	11/01/1999	Q24-RSTP	Transfer	43,205,988	37,459,591	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q24-RSTP	Transfer	-40,250	-34,896	
	12/31/1999	Q40-6098-CMAQ	Transfer	40,250	34,896	
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
	03/28/2000	QC1-6098-CMAQ	Transfer	-219,536,000	***,***,***	
FTASTPL-6312(001)/CA-16-0034-00/ACCESS SERVI						
	07/11/2000	QB5-RSTP	Transfer	-34,800,000	-30,171,600	
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES						
	08/08/2000	QC1-6098-CMAQ	Transfer	-74,261,591	-64,384,799	
FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C						
	08/09/2000	QC1-6098-CMAQ	Transfer	-110,000	-95,370	
FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA						
	08/18/2000	QC1-6098-CMAQ	Transfer	-1,135,122	-984,150	
LAMTA REPAYMENT						
	08/24/2000	QB4-3041-RSTP	Transfer	-69,000,000	-59,823,000	
	08/24/2000	Q24-RSTP	Transfer	69,000,000	59,823,000	
			Total Transfers	-352,053,573	***,***,***	-1,188,012

Los Angeles County (5953)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
DPM-0004(001)		ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
07-467904		CONSTRUCT GRADE SEP. & WIDENING				
07LA000354, 07LA002033, 07LA450022, 07LA990365						
PR002662						
	09/15/1999	Q23-3041-RSTP	Obligation	-4,116,379		
	05/26/2000	Q23-3041-RSTP	Obligation	656,379	656,379	
Total Obligated:	-24,751,440		Total:	-3,460,000	656,379	0
Total Encumbered:	24,751,440					
Total Expended:	1,760,000					
Date of Last Activity:	06/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DE-DBL-0038(814)		ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD				
07-467364		WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*				
07LA002031						
PR002634						
	09/30/1997	35B-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B-3041-RSTP	Obligation	-271,625		
	10/09/1998	33D-RSTP	Obligation	-453,805		
	10/20/1998	33D-RSTP	Obligation	453,805		
	09/28/1998	33D-RSTP	Obligation	-453,805		
Total Obligated:	-12,895,750		Total:	-3,725,430	0	0
Total Encumbered:	12,895,750					
Total Expended:	10,858,193					
Date of Last Activity:	04/13/2000					
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				
07-467354		ACCESS DEMO. PROJECT - UNITS 2,3&4"				
		ST. & BRIDGE WIDENING STORM DRAINS, LHTG				
07467354						
PR005838						
	06/28/1998	34B-3041-RSTP	Obligation			-7,579,019
Total Obligated:	-11,399,388		Total:	0	0	-7,579,019
Total Encumbered:	10,380,029					
Total Expended:	10,380,029					
Date of Last Activity:	03/31/2000					
7H, Final voucher sent to FHWA.						
Pasadena (5064)						
MG-3041(341)		COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I				
07-928282						
PR009987						
	11/30/1992	33S-3041-RSTP	Obligation	-777,960		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/30/1995	33S-3041-RSTP	Obligation	269,598		
Total Obligated:	-508,361		Total:	-508,361	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1995					
Los Angeles County (5953)						
MMGSTPLN-3041(348)	AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.					
07-928238						
PR010505						
	11/30/1992	33C-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C-3041-RSTP	Obligation	18		
Total Obligated:	-1,994,714		Total:	-997,369	0	0
Total Encumbered:	1,994,714					
Total Expended:	1,994,714					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Calabasas (5463)						
ER-3663(014)	In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0					
07-931074	EO/FA-Contract - Restoration/Contract					
0777SCAG008						
PR053973						
	09/14/1999	Q24-RSTP	Obligation	-1,125,234		
	12/27/1999	Q24-RSTP	Obligation	1,125,234	1,125,234	
Total Obligated:	-1,357,156		Total:	0	1,125,234	0
Total Encumbered:	232,365		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/27/1999					
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						
PR059247						
	09/20/1999	Q24-RSTP	Obligation	-40,133		
	12/27/1999	Q24-RSTP	Obligation	40,133	40,133	
Total Obligated:	-40,133		Total:	0	40,133	0
Total Encumbered:	40,133		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)

ER-3663(016) In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#
07-931076 THD-PMDL-002-0
EO/FA - Restoration/Contract
07N/A
PR059248

09/20/1999	Q24-RSTP	Obligation	-53,693		
12/27/1999	Q24-RSTP	Obligation	53,693	53,693	
		Total:	0	53,693	0

Total Obligated: -53,808
Total Encumbered: 53,808
Total Expended: 0
Date of Last Activity: 02/16/2000

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).

ER-3663(018) In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru
07-931109 017-0 & 020-0 thru 024-0
EO/FA - PR/Contract
07N/A
PR059249

09/20/1999	Q24-RSTP	Obligation	-31,836		
12/27/1999	Q24-RSTP	Obligation	31,836	31,836	
		Total:	0	31,836	0

Total Obligated: -31,836
Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/27/1999

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Los Angeles (5006)

STPL-5006(001) Valerio St: Kester to Noble
07-160164
PR017295

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:	-331,001	0	0

Total Obligated: -331,001
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
PR019243

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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR002130						
	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 ZERO.**			
Total Expended:	0		**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				
PR017296						
	09/30/1992	33C-3041-RSTP	Obligation	-7,800,000		
	03/31/1994	33C-3041-RSTP	Obligation	894,660		
	12/31/1996	33C-3041-RSTP	Obligation	927,393		
Total Obligated:	-5,977,946		Total:	-5,977,946	0	0
Total Encumbered:	6,752,452					
Total Expended:	6,752,452					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(005)		Canoga Avenue, Storm Drain				
07-160214						
PR017297						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(006)		"MANNING AND HOLMAN AVENUE STORM DRAIN"				
07-160224		STORM DRAIN				
PR017298						
	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				
PR017299						
	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				
PR019244						
	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						
PR002131						
	01/31/1993	32A-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A-6098-CMAQ	Obligation	-90,604		
Total Obligated:	-305,000		Total:	-305,000	0	0
Total Encumbered:	305,000					
Total Expended:	0					
Date of Last Activity:	10/06/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5006(010)						
PR001540						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/30/1996				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5006(011)		Lincoln Bl. Corridor CNG Shuttle #2830				
07-466464						
PR001541						
	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)						
PR001542						
	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)						
PR001543						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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)	Santa Monica Fwy - Smart Corridor -					
07-160334						
PR019537						
	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)	Santa Monica Fwy - Smart Corridor - Operations Planning					
07-160344						
PR019538						
	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)	Woodman Ave.:Roscoe Bl. to Vanowen St.					
07-160744						
PR017300						
	09/30/1993	33C-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C-3041-RSTP	Obligation	111,644		
Total Obligated:	-1,183,813		Total:	-1,183,813	0	0
Total Encumbered:	1,183,813					
Total Expended:	1,183,813					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5006(024)	Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.					
07-161274						
PR019972						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/1997	33S-3041-RSTP	Obligation	23,867		
Total Obligated:	-1,258,213		Total:	-1,258,213	0	0
Total Encumbered:	1,258,214					
Total Expended:	1,258,214					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPSTPLG-5006(025)	"Fixed Object Elimin. Phase 2, Unit 3					
07-161284						
PR020477						
	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						
PR001544						
	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 ZERO.**			
Total Expended:	0		**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					
PR019659						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-933,173		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						
PR019539						
	11/30/1993	33S-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S-3041-RSTP	Obligation	5,371		
Total Obligated:	-473,928		Total:	-473,928	0	0
Total Encumbered:	473,928					
Total Expended:	473,928					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(029)	Adams Blvd.: Hoover St. to Normandie Ave,					
07-928875	Street lighting.					
PR019540						
	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						
PR019245						
	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:	421,429					
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					
PR019541						
	03/31/1994	33S-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S-3041-RSTP	Obligation	32,948		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-748,051		Total:	-748,051	0	0
Total Encumbered:	748,051					
Total Expended:	748,051					
Date of Last Activity:	12/09/1998					

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

STPLNG-5006(033) Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.
07-465014 Street Lighting
PR019542

	03/31/1994	33S-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S-3041-RSTP	Obligation	34,311		
Total Obligated:	-503,288		Total:	-503,288	0	0
Total Encumbered:	503,288					
Total Expended:	503,288					
Date of Last Activity:	05/06/1999					

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

STPLN-5006(034) Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.
07-465024
PR019246

	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		
	12/28/1998	33C-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C-3041-RSTP	Obligation	-856,546		
	12/28/1998	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
PR019247

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNSTP-5006(036)		Torrance Blvd./Denker Ave				
07-465244		Intersection Realignment				
PR019660						
	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				
PR017301						
	05/31/1994	33C-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C-3041-RSTP	Obligation	116,240		
	01/31/1998	33C-3041-RSTP	Obligation	63,647		
Total Obligated:	-794,295		Total:	-794,295	0	0
Total Encumbered:	794,296					
Total Expended:	794,296					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5006(042)		Bundy Dr: n/o Santa Monica Bl to s/o La Grange				
07-465714		Widen Roadway, etc.				
07N/A						
PR019973						
	05/31/1994	33C-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C-3041-RSTP	Obligation	94,284		
	07/28/1999	33C-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C-3041-RSTP	Obligation	535	535	
	05/31/1994	33S-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S-3041-RSTP	Obligation	51,355		
	01/18/2000	33S-3041-RSTP	Obligation	2	2	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,217,357		Total:	-3,217,357	537	0
Total Encumbered:	3,217,357					
Total Expended:	3,217,357					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(043)		Chandler Blvd Woodman Ave. to Van Nuys Bl.				
07-465724		RECONSTRUCTION				
PR017302						
	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						
PR019248						
	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				
PR019543						
	07/31/1994	33S-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S-3041-RSTP	Obligation	14	14	
Total Obligated:	-313,085		Total:	-313,085	14	0
Total Encumbered:	313,085					
Total Expended:	313,085					
Date of Last Activity:	12/07/1999					
9I, 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				
PR019544						
	07/31/1994	33S-3041-RSTP	Obligation	-197,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/1995	33S-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated:	-241,656		Total:	-241,656	0	0
Total Encumbered:	241,656					
Total Expended:	241,656					
Date of Last Activity:	07/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5006(052)	SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
07-466304	MINOR WIDENING & CHANNELIZATION					
PR019634						
	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:	1,699,370					
Date of Last Activity:	04/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(053)	ATSAC - Mid-Wilshire Area					
07-466534	COMPUTER CONTROLLED TRAFFIC SIG SYSTEM					
PR017303						
	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:	4,454,500					
Date of Last Activity:	06/22/2000					
7D, AUDIT SCHEDULED.						
CML-5006(054)	BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
07-927607	BICYCLE COMPOUNDS					
PR001545						
	07/31/1995	320-6098-CMAQ	Obligation	-68,000		
	01/31/1997	320-6098-CMAQ	Obligation	8,224		
	03/31/1998	320-6098-CMAQ	Obligation	0		
Total Obligated:	-59,775		Total:	-59,775	0	0
Total Encumbered:	74,719					
Total Expended:	74,719					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-G-5006(064)		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER				
07-927669		WIDEN ROADWAY FOR LT. & RT. TURN LANES				
PR019501						
	02/28/1995	33C-3041-RSTP	Obligation	-145,630		
	02/28/1995	33S-3041-RSTP	Obligation	-43,300		
	01/31/1996	33C-3041-RSTP	Obligation	2,301		
	01/31/1996	33S-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S-3041-RSTP	Obligation	4,482		
	11/30/1997	33C-3041-RSTP	Obligation	10,413		
Total Obligated:	-180,632		Total:	-180,632	0	0
Total Encumbered:	180,632					
Total Expended:	180,632					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
PR017304						
	02/28/1995	33C-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C-3041-RSTP	Obligation	106,767		
	05/28/1998	33C-3041-RSTP	Obligation	-75,374		
	11/16/1999	33C-3041-RSTP	Obligation	66	66	
Total Obligated:	-387,552		Total:	-387,552	66	0
Total Encumbered:	387,552					
Total Expended:	387,552					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(068)		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
07-927680		ECONOMICAL DEVELOPMENT STUDIES				
PR017305						
	03/31/1995	33C-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C-3041-RSTP	Obligation	155,425	155,425	
Total Obligated:	-184,575		Total:	-184,575	155,425	0
Total Encumbered:	184,575					
Total Expended:	126,155					
Date of Last Activity:	03/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(069)		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION				
07-927681		STATION AREA PROTOTYPE STUDY				
PR017306						
	03/31/1995	33C-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C-3041-RSTP	Obligation	-155,425	-155,425	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,432,425		Total:	-1,432,425	-155,425	0
Total Encumbered:	1,432,425					
Total Expended:	1,362,777					
Date of Last Activity:	10/04/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-5006(070) STOCKER STREET @ NE/S VICTORIA AVENUE
07-927713 REALIGNMENT/REHABILITATION
PR019250

	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
PR019251

	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
PR017307

	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
PR019545

	07/31/1995	33S-3041-RSTP	Obligation	-473,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-473,000		Total:	-473,000	0	0
Total Encumbered:	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
PR018551

	07/31/1995	33S-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S-3041-RSTP	Obligation	-194,500		
	03/23/2000	33S-3041-RSTP	Obligation	55,153	55,153	
Total Obligated:	-625,046		Total:	-625,046	55,153	0
Total Encumbered:	625,046					
Total Expended:	625,046					
Date of Last Activity:	03/23/2000					

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

STPLNG-5006(075)
PR019546

	05/31/1996	33S-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S-3041-RSTP	Obligation	41,367	41,367	
Total Obligated:	-375,932		Total:	-375,932	41,367	0
Total Encumbered:	375,932					
Total Expended:	375,932					
Date of Last Activity:	03/23/2000					

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

STPLG-5006(076) IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.
07-927778 STREET LIGHTING & TRAFFIC SIGNALS
07450021
PR018553

	05/31/1996	33S-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S-3041-RSTP	Obligation	22,891	22,891	
Total Obligated:	-210,408		Total:	-210,408	22,891	0
Total Encumbered:	210,408					
Total Expended:	210,408					
Date of Last Activity:	01/10/2000					

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

STPLG-5006(077) NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)
07-927781 INSTALL TRAFFIC SIGNALS
07450021
PR018554

	01/31/1996	33S-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S-3041-RSTP	Obligation	160,171		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,067,144		Total:	-1,067,144	0	0
Total Encumbered:	1,067,144					
Total Expended:	1,050,275					
Date of Last Activity:	10/14/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5006(078)
07-927795
07002368
PR019142

BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD
RECONSTRUCTION, WIDENING, STREET LIGHTING

	/ /	34B-3041-RSTP	Obligation			-762,950
	/ /	34B-3041-RSTP	Obligation			193,969
	02/28/1998	34B-3041-RSTP	Obligation			-34,630
Total Obligated:	-603,611		Total:	0	0	-603,611
Total Encumbered:	603,611					
Total Expended:	603,611					
Date of Last Activity:	03/20/1998					

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

STPLNG-5006(079)
07-927803
07000315
PR019547

WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE
UPGRADE STREET LIGHTING & TRAF. SIGNALS

	11/30/1995	33S-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S-3041-RSTP	Obligation	36,646	36,646	
Total Obligated:	-242,153		Total:	-242,153	36,646	0
Total Encumbered:	242,153					
Total Expended:	242,153					
Date of Last Activity:	01/10/2000					

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

DBL-5006(080)
07-927826
07450022
PR002512

6TH STREET: GRAND AVENUE TO FIGUEROA STREET
RECONSTRUCTION

	10/31/1995	35B-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B-3041-RSTP	Obligation	15,581		
	05/12/1999	35B-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-548,645		Total:	-548,645	1	0
Total Encumbered:	548,645					
Total Expended:	548,645					
Date of Last Activity:	12/07/1999					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(082)	IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.					
07-927860	HILLSIDE LANDSCAPING					
07450022						
PR017308						
	12/31/1995	33C-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C-3041-RSTP	Obligation	0		
Total Obligated:	-201,831		Total:	-201,831	0	0
Total Encumbered:	201,831					
Total Expended:	201,831					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(084)	IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO					
07-927894	ROBERTSON BOULEVARD					
	RECONSTRUCTION					
07450022						
PR017309						
	02/29/1996	33C-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C-3041-RSTP	Obligation	179,273		
	05/12/1999	33C-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C-3041-RSTP	Obligation	2	2	
Total Obligated:	-635,965		Total:	-635,965	2	0
Total Encumbered:	635,965					
Total Expended:	635,965					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(085)	IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					
07-927896	REHABILITATION/RECONSTRUCTION					
07450022						
PR017310						
	02/29/1996	33C-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C-3041-RSTP	Obligation	135,893		
	07/21/1999	33C-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-459,653		Total:	-459,653	0	0
Total Encumbered:	459,653					
Total Expended:	459,653					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(086)		182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE				
07-927029		WIDEN FROM 2 TO 4 LANES				
07000319						
PR017311						
	04/30/1996	33C-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C-3041-RSTP	Obligation	7,276	7,276	
Total Obligated:	-869,081		Total:	-869,081	7,276	0
Total Encumbered:	869,081					
Total Expended:	869,081					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5006(089)		120TH STREET FROM MAIN STREET TO HOOVER AVENUE				
07-927063		ROADWAY RECONSTRUCTION				
07002367						
PR019143						
	/ /	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						
PR017312						
	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:	929,557					
Total Expended:	929,557					
Date of Last Activity:	08/21/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5006(092)		20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
07-927097		RESURFACE AND RECONSTRUCTION				
07450022						
PR019144						
	/ /	34B-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B-3041-RSTP	Obligation			431,876

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,788,593		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)
07-927103
07000324
PR017313

MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE.
ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING

09/30/1996	33C-3041-RSTP	Obligation	-601,384		
07/31/1997	33C-3041-RSTP	Obligation	-142,002		
09/28/1999	33C-3041-RSTP	Obligation	-19,901		
02/15/2000	33C-3041-RSTP	Obligation	24,139	24,139	
Total Obligated:	-739,147	Total:	-739,147	24,139	0
Total Encumbered:	739,147				
Total Expended:	739,147				
Date of Last Activity:	02/15/2000				

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

DBL-5006(099)
07-927168
07002372
PR002513

Jefferson Blvd: Central Ave. to Main St.
St. widening, realignment & reconstruction

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:	1,506,841				
Total Expended:	1,506,841				
Date of Last Activity:	05/17/2000				

7H, Final voucher sent to FHWA.

DBL-5006(100)
07-927175
07450022
PR002514

AVENUE 33: VERDUGO RD. TO DIVISION ST
WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK

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	
06/15/2000	Q61-3041-RSTP	Obligation	-164,706	-164,706	
06/15/2000	35B-3041-RSTP	Obligation	83	83	
Total Obligated:	-1,034,164	Total:	-1,034,164	24,653	0
Total Encumbered:	1,034,164				
Total Expended:	1,034,162				
Date of Last Activity:	08/04/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(101)		SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.				
07-402984		INSTALL TRAFFIC SIGNALS				
07VAR000						
PR017314						
	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:	25,680					
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						
PR002515						
	11/30/1996	35B-3041-RSTP	Obligation	-649,544		
	07/31/1997	35B-3041-RSTP	Obligation	75,781		
	10/25/1999	35B-3041-RSTP	Obligation	12,885	12,885	
Total Obligated:	-560,877		Total:	-560,877	12,885	0
Total Encumbered:	560,877					
Total Expended:	560,877					
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5006(103)		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.				
07-927184		RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
07450022						
PR002516						
	12/31/1996	35B-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B-3041-RSTP	Obligation	150,235		
	07/28/1999	35A-RSTP	Obligation	-212,879		
	12/14/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-1,057,630		Total:	-1,057,630	1	0
Total Encumbered:	1,057,630					
Total Expended:	1,057,630					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5006(104)		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT				
07-927267		RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
07450022						
PR002517						
	01/31/1997	35B-3041-RSTP	Obligation	-10,631,027		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,631,027		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						
PR002518						
	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						
PR017315						
	02/28/1997	33D-RSTP	Obligation	-132,795		
	03/31/1998	Q23-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D-RSTP	Obligation	-30,100	-30,100	
	02/01/2000	Q23-3041-RSTP	Obligation	-190,782	-190,782	
Total Obligated:	-1,791,315		Total:	-1,791,315	-220,882	0
Total Encumbered:	1,791,315					
Total Expended:	1,426,194					
Date of Last Activity:	06/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(107)		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1				
07-927277		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
07450022						
PR017316						
	02/28/1997	33D-RSTP	Obligation	-132,795		
	04/16/1999	Q23-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D-RSTP	Obligation	132,795		
	11/30/1999	Q23-3041-RSTP	Obligation	-512,614	-512,614	
Total Obligated:	-2,295,608		Total:	-2,295,608	-512,614	0
Total Encumbered:	2,295,608					
Total Expended:	2,060,824					
Date of Last Activity:	06/26/2000					
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						
PR017317						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/1997	33D-RSTP	Obligation	-1,461,010		
	07/31/1997	33D-RSTP	Obligation	318,088		
	05/12/2000	33D-RSTP	Obligation	-19,851	-19,851	
Total Obligated:	-1,162,773		Total:	-1,162,773	-19,851	0
Total Encumbered:	1,162,772					
Total Expended:	1,162,772					
Date of Last Activity:	08/02/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5006(111)	WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD					
07-927308	RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS					
07450022						
PR017318						
	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						
PR020188						
	09/30/1997	33C-3041-RSTP	Obligation	-1,175,855		
Total Obligated:	-30,349,411		Total:	-1,175,855	0	0
Total Encumbered:	34,129,155					
Total Expended:	18,711,762					
Date of Last Activity:	10/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(113)	INTERSECTION IMPROVEMENT -UNIT 12					
07-927325	REPLACE EXISTING SIGNALS AND STREET LIGHTS					
07450022						
PR018555						
	04/30/1997	33S-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S-3041-RSTP	Obligation	-84,400		
	06/07/2000	33S-3041-RSTP	Obligation	58,728	58,728	
Total Obligated:	-264,771		Total:	-264,771	58,728	0
Total Encumbered:	264,771					
Total Expended:	264,771					
Date of Last Activity:	06/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(114)		Overland Ave: Palms Blvd to Regent Street				
07-927340		Widen & Reconstruct Roadway, c & g, etc.				
07000327						
PR017319						
	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:	509,018					
Date of Last Activity:	06/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE PATH				
07003053						
PR017320						
	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				
07LA450022						
PR017321						
	06/30/1997	33C-3041-RSTP	Obligation	-270,990		
	01/13/2000	33C-3041-RSTP	Obligation	6,137	6,137	
Total Obligated:	-264,853		Total:	-264,853	6,137	0
Total Encumbered:	263,625					
Total Expended:	263,625					
Date of Last Activity:	05/24/2000					
7H, Final voucher sent to FHWA.						
STPL-5006(117)		FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD.				
07-927351		REALIGN & WIDEN SUBSTANDARD CURVE				
07LA450022						
PR017322						
	06/30/1997	33C-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C-3041-RSTP	Obligation	78,526		
Total Obligated:	-735,595		Total:	-735,595	0	0
Total Encumbered:	814,121					
Total Expended:	0					
Date of Last Activity:	11/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
DBLG-5006(119)		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
07-927377		Changeable Message Signs - Phase II				
07000123						
PR002567						
	07/31/1997	35B-3041-RSTP	Obligation	-504,200		
Total Obligated:	-504,200		Total:	-504,200	0	0
Total Encumbered:	504,200					
Total Expended:	327,821					
Date of Last Activity:	03/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(120)		Vermont Ave: Slauson to 94th Street				
07-927380		Replace Streetlights & Traffic Signals				
07450022						
PR018556						
	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						
PR011060						
	12/31/1997	REN-RSTP	Obligation	-37,182		
	04/06/1998	REN-RSTP	Obligation	8,558		
	11/02/1998	REN-RSTP	Obligation	1		
Total Obligated:	-28,622		Total:	-28,622	0	0
Total Encumbered:	28,622					
Total Expended:	28,622					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5006(122)		South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr				
07-927480		Slope Protection				
07450022						
PR011061						
	12/31/1997	REN-RSTP	Obligation	-212,472		
	01/31/1998	REN-RSTP	Obligation	-19,742		
	02/09/2000	REN-RSTP	Obligation	16,602	16,602	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-215,611		Total:	-215,611	16,602	0
Total Encumbered:	215,611					
Total Expended:	215,611					
Date of Last Activity:	02/09/2000					

9I, 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
07LA450022
PR011062

	12/31/1997	REN-RSTP	Obligation	-327,561		
	01/31/1998	REN-RSTP	Obligation	92,780		
	01/10/2000	REN-RSTP	Obligation	24,653	24,653	
Total Obligated:	-210,127		Total:	-210,127	24,653	0
Total Encumbered:	210,127					
Total Expended:	210,127					
Date of Last Activity:	01/10/2000					

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

RENSTPL-5006(124) South Side of Sunset Blvd Opposite Sutherland St
07-927482 Soil Nailed Slope Protection
07LA450022
PR011063

	12/31/1997	REN-RSTP	Obligation	-256,737		
	01/31/1998	REN-RSTP	Obligation	-80,118		
	09/13/1999	REN-RSTP	Obligation	-7,805		
	02/15/2000	REN-RSTP	Obligation	2	2	
Total Obligated:	-344,657		Total:	-344,657	2	0
Total Encumbered:	344,657					
Total Expended:	344,657					
Date of Last Activity:	02/15/2000					

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

RENSTPL-5006(125) Whittier Blvd: Esperanza St to Indiana St
07-927483 Install Storm Drain & Appurtenant Structures
07LA4500224
PR011064

	12/31/1997	REN-RSTP	Obligation	-418,304		
	01/31/1998	REN-RSTP	Obligation	157,761		
	09/13/1999	REN-RSTP	Obligation	-16,086		
	01/18/2000	REN-RSTP	Obligation	1,634	1,634	
Total Obligated:	-274,994		Total:	-274,994	1,634	0
Total Encumbered:	274,994					
Total Expended:	274,994					
Date of Last Activity:	01/18/2000					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5006(126)		Intersection Improvement Program Unit 13				
07-927484		Replace Existing St Lights & Traf Signal				
07450022						
PR018557						
	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						
PR018558						
	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 Kenneth Hahn State Park				
07-4U0414		Construct 12' High Sound Wall				
PR019145						
	02/28/1998	34B-3041-RSTP	Obligation			-178,830
	03/07/2000	33C-3041-RSTP	Obligation	-700,449	-700,449	
Total Obligated:	-879,279		Total:	-700,449	-700,449	-178,830
Total Encumbered:	879,279					
Total Expended:	0					
Date of Last Activity:	03/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5006(129)		Westwood Blvd: Pico Blvd. to National Blvd.				
07-931044		Replace existing street lights & traffic signals				
07450022						
PR050902						
	07/07/1998	33T-RSTP	Obligation	-529,000		
	11/30/1999	33T-RSTP	Obligation	63,800	63,800	
Total Obligated:	-465,200		Total:	-465,200	63,800	0
Total Encumbered:	465,200					
Total Expended:	424,108					
Date of Last Activity:	09/21/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5006(131)		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
07-931175		Road resurface/reconstruction curb,etc				
07450022						
PR053545						
	10/26/1998	34B-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B-3041-RSTP	Obligation			-506,383
	04/16/1999	Q23-3041-RSTP	Obligation	-2,072,783		
Total Obligated:	-11,758,575		Total:	-2,072,783	0	-9,685,792
Total Encumbered:	11,758,575					
Total Expended:	10,067,089					
Date of Last Activity:	06/08/2000					
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						
PR053707						
	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				
07LA450022						
PR056373						
	04/19/1999	Q35-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q35-3041-RSTP	Obligation	-303,300	-303,300	
Total Obligated:	-972,000		Total:	-972,000	-303,300	0
Total Encumbered:	972,000					
Total Expended:	755,971					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(137)		CITYWIDE				
07-931359		Citywide resurfacing & reconstruction				
07450022						
PR058185						
	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:	8,863,882					
Date of Last Activity:	06/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(141)		Benedict Canyon Drive: Mulholland Drive to Hutton Drive				
07-931366		Roadway Reconst, Signals, Street Lights				
07LA450022						
PR058799						
	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).						
STPL-5006(146)		Overland Avenue: Regent Street to Washington Blvd				
07-931422		Reconstruction/Rehabilitation				
07LA-450022						
PR059426						
	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).						
STPLG-5006(149)		Main Street: 9th Street to 36th Street				
07-931481		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060964						
	02/29/2000	33S-3041-RSTP	Obligation	-157,000	-157,000	
Total Obligated:	-157,000		Total:	-157,000	-157,000	0
Total Encumbered:	157,000					
Total Expended:	0					
Date of Last Activity:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5006(150)		Pico Boulevard: Alvarado Street to Vermont Avenue				
07-931482		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060965						
	02/29/2000	33S-3041-RSTP	Obligation	-85,000	-85,000	
Total Obligated:	-85,000		Total:	-85,000	-85,000	0
Total Encumbered:	85,000					
Total Expended:	0					
Date of Last Activity:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5006(151)		Intersection Improvement Unit 14				
07-931483		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060966						
	02/29/2000	33S-3041-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:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(154)		Pico Boulevard: Muirfield Road to La Brea Avenue				
07-931550		Road Reconstruction				
07450022						
PR062105						
	05/26/2000	Q23-3041-RSTP	Obligation	-1,975,547	-1,975,547	
Total Obligated:	-1,975,547		Total:	-1,975,547	-1,975,547	0
Total Encumbered:	1,975,547					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(155)		Imperial Highway: Mona Boulevard to Croesus Avenue				
07-931551		Widening south side of Imperial Highway				
07450022						
PR062106						
	05/26/2000	Q23-3041-RSTP	Obligation	-450,175	-450,175	
Total Obligated:	-450,175		Total:	-450,175	-450,175	0
Total Encumbered:	450,175					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(157)		212th Street: Normandie Avenue to Denker Avenue				
07-931555		Minor Widening				
07LA450022						
PR062153						
	05/31/2000	Q23-3041-RSTP	Obligation	-270,371	-270,371	
Total Obligated:	-270,371		Total:	-270,371	-270,371	0
Total Encumbered:	270,371					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5006(159)		Western Avenue at Paseo Del Mar				
07-931564		Roadway Widening				
07LA450022						
PR062268						
	06/08/2000	Q23-3041-RSTP	Obligation	-99,951	-99,951	
Total Obligated:	-99,951		Total:	-99,951	-99,951	0
Total Encumbered:	99,951					
Total Expended:	0					
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(167)		Citywide Streets - Force Account Project IV				
07-931626		Road Resurfacing/Reconstruction				
07450022						
PR063163						
	08/29/2000	Q23-3041-RSTP	Obligation	-10,163,855	-10,163,855	
Total Obligated:	-10,163,855		Total:	-10,163,855	-10,163,855	0
Total Encumbered:	10,163,855					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLN-5064(001)		Colorado St. Bridge over Arroyo Seco Br # 53C-107				
07-160324		Bridge Rehabilitation				
PR019297						
	03/31/1993	33C-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C-3041-RSTP	Obligation	962,367		
Total Obligated:	-3,363,033		Total:	-3,363,033	0	0
Total Encumbered:	3,363,034					
Total Expended:	3,363,034					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5064(003)		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA				
07-927899		PAVEMENT REHABILITATION				
07450022						
PR017422						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLGDBL-5064(006)		SIERRA MADRE BLVD @ WASHINGTON BLVD				
07-927360		INSTALL TR SIGNALS & LEFT TURN LANES				
07LA450024						
PR018669						
	09/30/1997	33T-RSTP	Obligation	-213,900		
	02/03/1999	33T-RSTP	Obligation	-7,399		
	09/13/1999	33T-RSTP	Obligation	-20,286		
	03/23/2000	33T-RSTP	Obligation	4,209	4,209	
	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:	-317,495		Total:	-317,495	4,209	0
Total Encumbered:	317,495					
Total Expended:	317,495					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5064(007)		WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT				
07-927451		UPGRADE/INSTALL SIGNALS				
07LA022191						
PR017423						
	11/30/1997	33D-RSTP	Obligation	-65,777		
	06/30/1998	33D-RSTP	Obligation	-823,328		
	06/28/1998	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				
07LA450023						
PR018580						
	12/31/1997	33T-RSTP	Obligation	-107,400		
	09/11/2000	Q36-RSTP	Obligation	-776,762	-776,762	**New1**
Total Obligated:	-884,162		Total:	-884,162	-776,762	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5064(009)		Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.				
07-931136		Installation of traffic signals				
07LA450024						
PR054112						
	12/03/1998	Q35-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q35-3041-RSTP	Obligation	49,239	49,239	
Total Obligated:	-218,661		Total:	-218,661	49,239	0
Total Encumbered:	218,661					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5064(010)		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections				
07-931204		Replace Vehicle Signal Heads				
07LA450024						
PR054113						
	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:	365,067					
Date of Last Activity:	08/10/2000					
7D, AUDIT SCHEDULED.						
STPL-5064(011)						
PR054114						
	12/03/1998	Q35-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q35-3041-RSTP	Obligation	13,400	13,400	
Total Obligated:	-200,500		Total:	-200,500	13,400	0
Total Encumbered:	200,500					
Total Expended:	0					
Date of Last Activity:	02/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5064(012)		Washington BLVD - 250 feet West of Hill Ave to Allen Ave				
07-931251		Basic Streetscape Improvements				
07LA450024						
PR055206						
	02/28/1999	33C-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C-3041-RSTP	Obligation	-215,944	-215,944	
	04/21/2000	33C-3041-RSTP	Obligation	61,258	61,258	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-181,245		Total:	-181,245	-154,686	0
Total Encumbered:	181,245					
Total Expended:	140,039					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5064(014)		Various streets within the City of Pasadena				
07-931590		Road Rehabilitation				
07LA450022						
PR062947						
	08/15/2000	Q23-3041-RSTP	Obligation	-1,487,303	-1,487,303	
Total Obligated:	-1,487,303		Total:	-1,487,303	-1,487,303	0
Total Encumbered:	1,487,303					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
DBL-5069(001)		14 CITY STREETS				
07-927405		RESURFACING				
07LA450022						
PR002522						
	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				
07LA450022						
PR057702						
	06/28/1999	Q23-3041-RSTP	Obligation	-419,632		
	02/14/2000	Q23-3041-RSTP	Obligation	78,269	78,269	
Total Obligated:	-341,363		Total:	-341,363	78,269	0
Total Encumbered:	341,363					
Total Expended:	0					
Date of Last Activity:	02/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLSTPL-5070(002)						
PR019978						
	11/30/1996	33C-3041-RSTP	Obligation	-2,176,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,601,860		Total:	-2,176,860	0	0
Total Encumbered:	3,601,860					
Total Expended:	3,601,860					
Date of Last Activity:	10/13/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5070(003) GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM
07-927905 Pomona Regional Transit Center Platform and Canopy
0746513
PR059213

	09/15/1999	Q24-RSTP	Obligation	-1,833,456		
Total Obligated:	-1,833,456		Total:	-1,833,456	0	0
Total Encumbered:	1,833,456					
Total Expended:	0					
Date of Last Activity:	09/29/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

South Pasadena (5071)

DBL-5071(002) Fair Oaks: Monterey Rd to Huntington Dr
07-927412 Pavement Rehab
07LA450022
PR002523

	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
07LA450022
PR059250

	09/16/1999	Q23-3041-RSTP	Obligation	-314,547		
Total Obligated:	-314,547		Total:	-314,547	0	0
Total Encumbered:	314,547					
Total Expended:	0					
Date of Last Activity:	09/30/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Compton (5078)

DBLN-5078(002) ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE
07-466374 RESURFACE, RECONSTRUCT CURB & GUTTER
PR002583

	08/31/1995	35B-3041-RSTP	Obligation	-2,406,050

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	10/31/1996	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).						
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:					
07-931170	Voorhees Ave to Manahattan Beach Bl.					
	Reconstruct/resurface street,gutters,etc.					
07LA450022						
PR053462						
	10/28/1998	33D-RSTP	Obligation	-31,800		
	09/16/1999	Q23-3041-RSTP	Obligation	-743,652		
	08/15/2000	Q23-3041-RSTP	Obligation	97,246	97,246	
Total Obligated:	-678,206		Total:	-678,206	97,246	0
Total Encumbered:	775,452					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLNCML-5107(001)	Wilshire Blvd: Ocean Ave to ECL					
07-160124						
PR019507						
	02/28/1993	320-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C-3041-RSTP	Obligation	194,991		
	04/30/1996	33C-3041-RSTP	Obligation	70,338		
	08/31/1992	33S-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S-3041-RSTP	Obligation	1,500,000		
Total Obligated:	-1,434,670		Total:	-1,434,670	0	0
Total Encumbered:	1,620,547					
Total Expended:	1,620,547					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5107(006)	IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER					
07-927825	SUMP PUMP & DISCHARGE LINE					
07002161						
PR017452						
	12/31/1995	33C-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C-3041-RSTP	Obligation	53,117		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/14/1999					

1B, CANCELLED - PROJECT REVIEWED.

DBL-5107(007) 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St
07-927383 Resurfacing
07450022
PR002525

	09/30/1997	35B-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B-3041-RSTP	Obligation	49,124	49,124	
Total Obligated:	-349,261		Total:	-349,261	49,124	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.
07LA450022
PR052863

	09/15/1998	33D-RSTP	Obligation	-589,609		
	11/02/1999	33D-RSTP	Obligation	-44,414	-44,414	
Total Obligated:	-634,023		Total:	-634,023	-44,414	0
Total Encumbered:	634,023					
Total Expended:	0					
Date of Last Activity:	11/08/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)

STPL-5108(001) Magnolia Ave.:Spring St. to Woodlow Rd.
07-161224 RESURFACE/RECONSTRUCT PAVEMENT
PR017453

	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
PR017454

	11/30/1993	33C-3041-RSTP	Obligation	-200,077
	01/31/1995	33C-3041-RSTP	Obligation	46,479

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR017455						
	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					
PR019305						
	01/31/1994	33C-3041-RSTP	Obligation	-36,297		
	01/31/1995	33C-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C-3041-RSTP	Obligation	40,281		
	10/31/1997	33C-3041-RSTP	Obligation	20,297		
Total Obligated:	-358,167		Total:	-358,167	0	0
Total Encumbered:	358,167					
Total Expended:	358,167					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(005)	Pacific Ave.: Willow St. to Spring St.					
07-464794	RESURFACE/RECONSTRUCTION					
PR017456						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5108(006)		4th St. Redondo Ave. to Ximeno Ave.				
07-464804		RESURFACE/RECONSTRUCT PAVEMENT				
PR017457						
	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						
PR017458						
	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				
PR019306						
	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).						
STPL-5108(010)		4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE				
07-927654		RESURFACE/RECONSTRUCTION				
PR017459						
	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					
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.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5108(011)		JUNIPERO AVENUE: BROADWAY TO 7TH STREET				
07-927655		RESURFACE/RECONSTRUCTION				
PR017460						
	01/31/1995	33C-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C-3041-RSTP	Obligation	5,685		
Total Obligated:		-19,987	Total:	-19,987	0	0
Total Encumbered:		19,987				
Total Expended:		19,987				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5108(015)		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT				
07-927664		RESURFACE/RECONSTRUCT PAVEMENT				
PR002526						
	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				
PR002527						
	02/28/1995	35B-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,436				
Total Expended:		15,436				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5108(018)		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.				
07-927667		RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS				
PR002584						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5108(022)		CHERRY AVENUE: MARKET STREET TO HARDING STREET				
07-927703		RESURFACE/RECONSTRUCTION				
PR019307						
	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				
PR017461						
	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				
PR019308						
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,336				
Total Expended:		3,336				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(026)		ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.				
07-927868		PAVEMENT RESURFACING				
07450022						
PR017462						
	03/31/1996	33C-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C-3041-RSTP	Obligation	25,877		
Total Obligated:		-256,474	Total:	-256,474	0	0
Total Encumbered:		256,474				
Total Expended:		256,474				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5108(027)		BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE				
07-927869		RESURFACING				
07450022						
PR017463						
	12/31/1995	33C-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C-3041-RSTP	Obligation	-204,592		
	03/23/2000	33C-3041-RSTP	Obligation	12,124	12,124	
Total Obligated:	-225,223		Total:	-225,223	12,124	0
Total Encumbered:	225,223					
Total Expended:	225,223					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5108(028)		LONG BEACH TRANSIT * GRANT NO. CA-90-X671				
07-927890		(16) EXPANSION TRANSIT COACHES				
07000653						
PR001679						
	01/31/1996	3AZ-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:	-3,348,000		Total:	-3,348,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
STPL-5108(029)		THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE				
07-927897		PAVEMENT REHABILITATION				
07450022						
PR017464						
	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				
07-927900		LONG BEACH FREEWAY				
		RESURFACE/RECONSTRUCTION				
07002117, 07002118						
PR017465						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-215,515		Total:	-215,515	0	0
Total Encumbered:	215,515					
Total Expended:	215,515					
Date of Last Activity:	10/29/1998					

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

STPL-5108(031)
07-927901
07002109, 07002112
PR017466

ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.
RESURFACE/RECONSTRUCTION

	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)
07-927902
07450022
PR017467

LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE
RESURFACING

	03/31/1996	33C-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C-3041-RSTP	Obligation	53,093	53,093	
Total Obligated:	-178,854		Total:	-178,854	53,093	0
Total Encumbered:	178,854					
Total Expended:	178,854					
Date of Last Activity:	03/07/2000					

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

STPL-5108(033)
07-927903
07450022
PR017468

STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET
RESURFACING

	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)
07-927904
07450022
PR017469

THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE
RESURFACING

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	04/17/2000	33C-3041-RSTP	Obligation	17,877	17,877	
Total Obligated:	-171,131		Total:	-171,131	17,877	0
Total Encumbered:	171,131					
Total Expended:	171,131					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(035)	SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE.					
07-927112	REHAB & RESURFACE, MODIFY SIGNALS					
07450022, 07450023						
PR017470						
	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:	702,042					
Total Expended:	0					
Date of Last Activity:	04/06/2000					
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						
PR017471						
	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					
07LA450022.						
PR017472						
	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:	169,347					
Total Expended:	169,347					
Date of Last Activity:	03/31/2000					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5108(038)		TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.				
07-927115		REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL				
07450022						
PR017473						
	09/30/1996	33C-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C-3041-RSTP	Obligation	34,527		
Total Obligated:	-674,598		Total:	-674,598	0	0
Total Encumbered:	674,598					
Total Expended:	638,212					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(039)		WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE				
07-927116		REHAB & RESURFACE, MOD. TRAFFIC SIGNALS				
07LA450022.						
PR017474						
	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:	10/04/2000					
7D, AUDIT SCHEDULED.						
STPL-5108(040)		XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST.				
07-927117		REHAB & RESURFACE, MOD TRAFFIC SIGNALS				
07450022						
PR017475						
	09/30/1996	33C-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C-3041-RSTP	Obligation	22,058	22,058	
Total Obligated:	-247,957		Total:	-247,957	22,058	0
Total Encumbered:	247,957					
Total Expended:	247,957					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(041)		CLARK AVE: ATHERTON ST TO EAGLE ST				
07-927141		Pavement Rehab				
07LA450022						
PR017476						
	10/31/1996	33C-3041-RSTP	Obligation	-18,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/18/1998	Q23-3041-RSTP	Obligation	-181,486		
Total Obligated:	-200,077		Total:	-200,077	0	0
Total Encumbered:	200,077					
Total Expended:	0					
Date of Last Activity:	11/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5108(042)		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.				
07-927174		PAVEMENT REHABILITATION				
074500224						
PR002528						
	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		
	04/17/2000	35B-3041-RSTP	Obligation	124,186	124,186	
Total Obligated:	-251,180		Total:	-251,180	124,186	0
Total Encumbered:	251,180					
Total Expended:	251,180					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(046)		Stearns St.:Lakewood Blvd to Clark Ave				
07-931104		Resurface				
07LA450022						
PR052482						
	08/25/1998	33D-RSTP	Obligation	-154,925		
Total Obligated:	-154,925		Total:	-154,925	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(048)		4th Street, 5th Street, Walnut Avenue, & Wardlow Road				
07-931358		Resurface Existing Pavement				
07LA450022						
PR059143						
	09/14/1999	33C-3041-RSTP	Obligation	-395,729		
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				
07LA450022						
PR059119						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/14/1999	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 Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.					
07-931385	Resurface existing pavement					
07LA450022						
PR059120						
	09/14/1999	Q23-3041-RSTP	Obligation	-35,412		
	08/08/2000	Q23-3041-RSTP	Obligation	-725,946	-725,946	
Total Obligated:	-761,358		Total:	-761,358	-725,946	0
Total Encumbered:	761,358					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(056)	Willow Street from Woodruff Avenue to Studebaker Road					
07-931588	Road Resurfacing					
07LA450022.						
PR063248						
	08/09/2000	Q23-3041-RSTP	Obligation	-61,971	-61,971	
	09/11/2000	Q23-3041-RSTP	Obligation	-451,503	-451,503	**New1**
Total Obligated:	-513,474		Total:	-513,474	-513,474	0
Total Encumbered:	513,474					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(057)	Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
07-931589	Road Resurfacing					
07LA450022						
PR063249						
	08/09/2000	Q23-3041-RSTP	Obligation	-53,118	-53,118	
	09/07/2000	35B-3041-RSTP	Obligation	-250,860	-250,860	**New1**
	09/07/2000	Q23-3041-RSTP	Obligation	-305,898	-305,898	**New1**
Total Obligated:	-609,876		Total:	-609,876	-609,876	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5108(058)		Spring Street between Santa Fe Avenue & Gale Avenue				
07-931598		Resurface existing pavement				
07LA450022.						
PR063263						
	08/21/2000	Q23-3041-RSTP	Obligation	-53,118	-53,118	
	09/11/2000	Q23-3041-RSTP	Obligation	-290,378	-290,378	**New1**
Total Obligated:	-343,496		Total:	-343,496	-343,496	0
Total Encumbered:	343,496					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(059)		Loynes Drive: Pacific Coast Highway to Studebaker Road				
07-931625		Resurfacing Existing Pavement				
07LA450022						
PR063309						
	08/28/2000	Q23-3041-RSTP	Obligation	-431,141	-431,141	
Total Obligated:	-431,141		Total:	-431,141	-431,141	0
Total Encumbered:	431,141					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLNG-5111(001)		BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS				
07-466384		MODIFY & UPGRADE SIGNAL				
PR019556						
	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.				
PR018587						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-65,901		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
PR019505

	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).

STPLG-5111(006) Norwalk Blvd @ Orange Grove Ave
07-927356 Traffic Signal Installation
07LA450021
PR018588

	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
07LA450021
PR018589

	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-99,644		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				
07LA450021						
PR018590						
	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:	277,365					
Total Expended:	277,365					
Date of Last Activity:	06/19/2000					
7H, Final voucher sent to FHWA.						
STPLG-5111(009)		Leffingwell Rd @ First Ave				
07-927374		Traffic Signal Modification				
07LA450021.						
PR018591						
	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				
07LA450021.						
PR002572						
	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				
07LA450022						
PR052641						
	09/02/1998	33D-RSTP	Obligation	-383,724		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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				
07LA450021						
PR053708						
	11/06/1998	Q35-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q35-3041-RSTP	Obligation	6,400	6,400	
Total Obligated:	-119,000		Total:	-119,000	6,400	0
Total Encumbered:	119,000					
Total Expended:	0					
Date of Last Activity:	05/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5111(013)		Russell St: Whittier Blvd. to Valley Home Ave.				
07-931186		Coldmill & Overlay 1 1/2" AC				
07LA450022						
PR053706						
	11/06/1998	Q23-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q23-3041-RSTP	Obligation	97,404	97,404	
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				
07LA450021.						
PR059132						
	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).						
STPLG-5111(017)		Intersection of Colima Road at Youngwood Drive				
07-931449		Traffic Signal Installation				
07LA450021						
PR060782						
	02/28/2000	Q35-3041-RSTP	Obligation	-154,413	-154,413	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-154,413		Total:	-154,413	-154,413	0
Total Encumbered:	154,413					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5111(018)		Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue				
07-931493		Install Traffic Signals				
07LA450021						
PR060783						
	02/28/2000	Q35-3041-RSTP	Obligation	-105,026	-105,026	
Total Obligated:	-105,026		Total:	-105,026	-105,026	0
Total Encumbered:	105,026					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPL-5112(001)		Intersection Citrus Ave. @ Gladstone St.				
07-465164		Roadway Reconst & Signal Upgrade				
PR017481						
	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						
PR002529						
	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				
07LA450022						
PR002530						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	02/14/2000	33D-RSTP	Obligation	36,379	36,379	
Total Obligated:	-510,666		Total:	-510,666	36,379	0
Total Encumbered:	510,666					
Total Expended:	510,666					
Date of Last Activity:	02/14/2000					
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						
PR017483						
	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						
PR017484						
	03/31/1996	33C-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C-3041-RSTP	Obligation	11,873		
	10/28/1998	33C-3041-RSTP	Obligation	8,199		
Total Obligated:	-90,583		Total:	-90,583	0	0
Total Encumbered:	90,583					
Total Expended:	90,583					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5118(004)		Badillo Street: Citrus Avenue to Barranca Avenue				
07-931117		Reconstruction/Resurfacing				
07LA450022						
PR051820						
	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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-245,712		Total:	-241,286	-43,864	-4,426
Total Encumbered:	183,472					
Total Expended:	183,472					
Date of Last Activity:	06/21/2000					

7H, Final voucher sent to FHWA.

STPL-5118(006)
07-931558

Lark Ellen Avenue: San Bernardino Rd to R/R tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave
Reconstruction

07LA450022
PR062184

	06/02/2000	Q23-3041-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:	08/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Alhambra (5130)

STPL-5130(006)
07-927498

FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.
WIDEN, CHANNELIZE AND ADD TURN LANES

07927107
PR059105

	09/10/1999	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)
07-160454
PR017489

Holly Ave.:Campus Dr. to Live Oak Ave.

	05/31/1993	33C-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C-3041-RSTP	Obligation	38,954		
	02/28/1995	33C-3041-RSTP	Obligation	54,504		
Total Obligated:	-419,130		Total:	-419,130	0	0
Total Encumbered:	419,130					
Total Expended:	419,130					
Date of Last Activity:	02/28/1995					

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

STPLMA-5131(002)
07-927878
07450022
PR019178

IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST.
PAVEMENT REHABILITATION

02/29/1996	33C-3041-RSTP	Obligation	-22,132	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
07LA450022						
PR017491						
	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				
07LA450022						
PR051841						
	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		
	04/24/2000	34B-3041-RSTP	Obligation			6,504
	04/24/2000	33D-RSTP	Obligation	24,793	24,793	
Total Obligated:	-173,123		Total:	-161,922	24,793	-11,201
Total Encumbered:	173,123					
Total Expended:	173,123					
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5131(005)		Second Ave; Longden Ave to Live Oak Ave				
07-931334		Rehabilitation				
07LA450022						
PR058052						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).

Glendale (5144)

STPL-5144(001) 37 Locations - Various
07-160194
PR017501

	09/30/1992	33C-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C-3041-RSTP	Obligation	236,902		
	04/28/1999	33C-3041-RSTP	Obligation	176		
Total Obligated:	-1,828,321		Total:	-1,828,321	0	0
Total Encumbered:	2,065,200					
Total Expended:	2,065,200					
Date of Last Activity:	04/28/1999					

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

STPLN-5144(012) Colorado St: Brand Bl to
07-465944 E.C.B.
Widen St, Construct Storm Drain & Lights
07LA960149
PR019335

	04/30/1997	33C-3041-RSTP	Obligation	-1,957,088		
	03/06/2000	33C-3041-RSTP	Obligation	112,626	112,626	
Total Obligated:	-1,844,461		Total:	-1,844,461	112,626	0
Total Encumbered:	1,844,461					
Total Expended:	1,844,461					
Date of Last Activity:	03/06/2000					

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

STPG-5144(013)
PR017273

	12/25/1997	33T-RSTP	Obligation	-1,251,000		
	12/28/1997	33T-RSTP	Obligation	1,251,000		
Total Obligated:	-1,251,000		Total:	0	0	0
Total Encumbered:	1,396,000					
Total Expended:	1,245,961					
Date of Last Activity:	05/03/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5144(018) SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.
07-927135 RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK
074500224
PR017502

	09/30/1996	33C-3041-RSTP	Obligation	-66,397		
	11/24/1998	Q23-3041-RSTP	Obligation	-1,544,983		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/24/1998	33C-3041-RSTP	Obligation	-39,839		
Total Obligated:	-1,651,219		Total:	-1,651,219	0	0
Total Encumbered:	1,651,219					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5144(020)	San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd &					
07-927330	Central Ave & on Colorado St @ Everett St & *					
	Signal Sychronization					
07LA022191						
PR017503						
	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.						
STPLHG-5144(023)	Verdugo Road @ Canada Boulevard (North Fork)					
07-931119	Traffic Signal Modification					
77SCAGOOO						
PR052201						
	05/31/2000	Q35-3041-RSTP	Obligation	-207,000	-207,000	
Total Obligated:	-234,000		Total:	-207,000	-207,000	0
Total Encumbered:	234,000					
Total Expended:	0					
Date of Last Activity:	06/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
STPLMA-5155(001)	PIER AVE.: STRAND TO HERMOSA AVE.					
07-927076	REMOVE/REPLACE AC,RECHANNELIZE					
07450022						
PR019180						
	/ /	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;					
07-931431	Greenwich: Hermosa Ave to Manhattan Ave					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Asphalt Overlay and Striping				
07LA450022						
PR059483						
	10/27/1999	Q23-3041-RSTP	Obligation	-35,412	-35,412	
	09/11/2000	Q23-3041-RSTP	Obligation	-353,902	-353,902	**New1**
Total Obligated:	-389,314		Total:	-389,314	-389,314	0
Total Encumbered:	389,314					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Claremont (5162)						
STPL-5162(002)		Various Streets (3)				
07-927376		PAVEMENT REHAB				
07LA450022						
PR017517						
	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				
07LA450022						
PR059215						
	09/16/1999	Q23-3041-RSTP	Obligation	-331,987		
Total Obligated:	-331,987		Total:	-331,987	0	0
Total Encumbered:	331,987					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inglewood (5164)						
STPL-5164(001)		Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.				
07-160354		St Widening, Signal Mod & St Lighting				
PR017519						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1997					

1B, CANCELLED - PROJECT REVIEWED.

STPL-5164(004)
07-927409
07450022
PR017520

Crenshaw Blvd: 118th Place to 79th St
Resurfacing, Reconst, Curb Realignment

	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)
07-931410
07LA450022
PR059121

Manchester Blvd to West Blvd
Resurfacing & various improvements

	09/14/1999	Q23-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q23-3041-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-371,826		Total:	-371,826	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					

STPL-5164(008)
07-931599

07LA450022.
PR063065

Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century
Road Reconstruction & Landscaping

	08/24/2000	Q23-3041-RSTP	Obligation	-354,120	-354,120	
Total Obligated:	-354,120		Total:	-354,120	-354,120	0
Total Encumbered:	354,120					
Total Expended:	0					
Date of Last Activity:	09/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Burbank (5200)

STPLMA-5200(004)
07-927075
07450022
PR019184

IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE
RESURFACE & RECONSTRUCT

	/ /	34B-3041-RSTP	Obligation			11,884
	/ /	34B-3041-RSTP	Obligation			-331,987
	/ /	34B-3041-RSTP	Obligation			39,396

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR017578						
	02/28/1997	33D-RSTP	Obligation	-814,476		
	07/31/1997	33D-RSTP	Obligation	115,447		
	03/11/1999	33D-RSTP	Obligation	150,150		
Total Obligated:	-548,878		Total:	-548,878	0	0
Total Encumbered:	548,878					
Total Expended:	548,878					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5200(006)		ALAMEDA AVE.: REESE PL. TO OLIVE AVE				
07-927339		SIGNAL SYNCHRONIZATION, SMART CORRIDOR				
07LA022191						
PR017579						
	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				
07LA450022						
PR017580						
	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	
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				
07LA450022						
PR052961						
	09/17/1998	33D-RSTP	Obligation	-925,138		
	05/15/2000	33D-RSTP	Obligation	-108,182	-108,182	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,033,320		Total:	-1,033,320	-108,182	0
Total Encumbered:	1,033,320					
Total Expended:	0					
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLMA-5202(002)		Fifth St: Hubbard Avenue to Arroyo Avenue				
07-927105		Remove/Replace A.C.,Repair PCC Sidewalk				
07450022						
PR019185						
	/ /	34B-3041-RSTP	Obligation			-389,532
	/ /	34B-3041-RSTP	Obligation			-13,279
	11/19/1998	34B-3041-RSTP	Obligation			4,974
	05/17/1999	34B-3041-RSTP	Obligation			0
Total Obligated:	-397,836		Total:	0	0	-397,836
Total Encumbered:	397,836					
Total Expended:	397,836					
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5202(004)		Orange Grove Ave: Glenoaks Blvd to Seventh Street				
07-931407		Roadway Rehabilitation				
07LA450022						
PR059216						
	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				
PR017585						
	05/31/1993	33C-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C-3041-RSTP	Obligation	54,623		
	06/30/1995	33C-3041-RSTP	Obligation	32,882		
Total Obligated:	-547,254		Total:	-547,254	0	0
Total Encumbered:	547,254					
Total Expended:	547,254					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5210(002)		Valley Blvd.:Garvey Ave. to ECL				
07-160444		PAVEMENT REHAB				
PR017586						
	06/30/1993	33C-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C-3041-RSTP	Obligation	49,603		
	02/28/1997	33C-3041-RSTP	Obligation	64,577		
Total Obligated:	-301,201		Total:	-301,201	0	0
Total Encumbered:	301,201					
Total Expended:	301,201					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5210(003)		GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL				
07-927911		PAVEMENT REHABILITATION				
07450022						
PR017587						
	04/30/1996	33C-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C-3041-RSTP	Obligation	98,359		
	10/29/1998	33C-3041-RSTP	Obligation	213,362		
Total Obligated:	-662,109		Total:	-662,109	0	0
Total Encumbered:	662,109					
Total Expended:	662,109					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5210(005)		VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
07-931121		Pvmt fabric,overlay,const curb & gutter				
07LA450022						
PR052121						
	07/29/1998	34B-3041-RSTP	Obligation			-1,029,769
	11/17/1999	Q23-3041-RSTP	Obligation	-260,120	-260,120	
Total Obligated:	-1,289,889		Total:	-260,120	-260,120	-1,029,769
Total Encumbered:	1,289,889					
Total Expended:	710,377					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5210(008)		Santa Anita Avenue: Garvey Avenue to Ramona Avenue				
07-931496		Drainage Improvement				
07LA450024						
PR062004						
	05/19/2000	33C-3041-RSTP	Obligation	-1,186,302	-1,186,302	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,186,302		Total:	-1,186,302	-1,186,302	0
Total Encumbered:	1,186,302					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)						
STPL-5212(001)		SR-1 In LA Co-Marine Av/El Segundo Blvd				
07-4U0564		Widening And Restriping				
270023G						
PR057300						
	06/28/1999	Q23-3041-RSTP	Obligation	-185,604		
Total Obligated:	-185,604		Total:	-185,604	0	0
Total Encumbered:	177,000					
Total Expended:	150,088					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)						
DBL-5218(001)		Lorain Rd: Sherwood Rd to St. Albans Rd				
07-927178		Pavement Rehab				
07LA450022						
PR002534						
	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		
	11/28/1998	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:	11/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5218(003)		California Boulevard and San Gabriel Boulevard				
07-931519		Priority Traffic Control Systems				
07LA450021						
PR061661						
	04/25/2000	Q23-3041-RSTP	Obligation	-57,544	-57,544	
Total Obligated:	-57,544		Total:	-57,544	-57,544	0
Total Encumbered:	57,544					
Total Expended:	0					
Date of Last Activity:	05/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Avalon (5219)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5219(002)		Bonita Stairway: East Whittley to West Whittley				
07-931187		Stairway Reconstruction				
07LA450022						
PR053657						
	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				
07LA450022						
PR059740						
	11/18/1999	Q24-RSTP	Obligation	-530,000	-530,000	
Total Obligated:	-530,000		Total:	-530,000	-530,000	0
Total Encumbered:	530,000					
Total Expended:	400,958					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BEVERLY HILLS (5221)						
STPL-5221(004)		Sunset Blvd: Between City Limits				
07-927419		Rehab Street with Asphalt Concrete				
07LA450022						
PR017594						
	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						
PR017602						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-648,903		Total:	-648,903	0	0
Total Encumbered:	648,903					
Total Expended:	648,902					
Date of Last Activity:	08/07/2000					
7D, AUDIT SCHEDULED.						
STPL-5231(006)	Garvey Avenue & Corporate Center Drive					
07-931512	Install Signals & Pavement Replacement					
07LA450022						
PR061686						
	04/24/2000	Q23-3041-RSTP	Obligation	-715,573	-715,573	
Total Obligated:	-715,573		Total:	-715,573	-715,573	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/24/2000					
El Segundo (5235)						
STPL-5235(005)	SR-1 In LA CO-Marine Av/El Segundo Blvd					
07-4U0574	Widening and Restriping					
070023G						
PR057483						
	06/28/1999	Q23-3041-RSTP	Obligation	-248,829		
Total Obligated:	-248,829		Total:	-248,829	0	0
Total Encumbered:	248,829					
Total Expended:	150,088					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPL-5240(002)	IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST					
07-927915	RESURFACING/RECONSTRUCTION					
07450022						
PR017609						
	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						
PR018226						
	/ /	34B-3041-RSTP	Obligation			-801,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-801,000		Total:	0	0	-801,000
Total Encumbered:	801,000					
Total Expended:	801,000					
Date of Last Activity:	04/16/1997					

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

STPL-5240(004)
07-931154
07LA450022
PR052864

Intersection: Higuera St. & Eastham Dr.
Upgrade traffic & street lights.

	09/15/1998	33D-RSTP	Obligation	-97,383		
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Torrance (5249)

STPL-5249(003)
07-927310
07000051
PR017620

190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE
RECONST. & WIDEN ICs, TURN LANES, SIGNAL

	04/30/1997	33D-RSTP	Obligation	-2,156,629		
	03/31/1998	33D-RSTP	Obligation	-16,212		
	04/17/2000	33D-RSTP	Obligation	87,968	87,968	
Total Obligated:	-2,084,872		Total:	-2,084,872	87,968	0
Total Encumbered:	2,084,872					
Total Expended:	2,084,872					
Date of Last Activity:	04/17/2000					

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

STPL-5249(004)
07-931182
07LA450022
PR053658

190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE
STREET IMPROVEMENT & REHABILITATION

	11/05/1998	33D-RSTP	Obligation	-208,045		
	09/14/1999	33D-RSTP	Obligation	208,045		
	09/14/1999	Q23-3041-RSTP	Obligation	-704,256		
Total Obligated:	-704,256		Total:	-704,256	0	0
Total Encumbered:	704,256					
Total Expended:	10,915					
Date of Last Activity:	09/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Lynwood (5250)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5250(001)		LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
07-927757		WIDENING, SIGNALS, LIGHTING & MEDIAN				
07LA450022.						
PR019189						
	/ /	34B-3041-RSTP	Obligation			-690,165
	/ /	34B-3041-RSTP	Obligation			-115,089
Total Obligated:	-805,254		Total:	0	0	-805,254
Total Encumbered:	283,188					
Total Expended:	186,864					
Date of Last Activity:	06/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5250(003)		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS				
07-927155		RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG				
07022368, 07LA450022						
PR002538						
	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				
07LA450022						
PR017621						
	08/31/1997	33C-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C-3041-RSTP	Obligation	3,771		
	04/07/1999	33C-3041-RSTP	Obligation	14,563		
Total Obligated:	-162,213		Total:	-162,213	0	0
Total Encumbered:	162,214					
Total Expended:	162,214					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5250(005)		State Street/Santa Fe Avenue between south city limits and Lynwwod Road				
07-931409		Pavement Rehab & Concrete Improvements				
07LA450022.						
PR059122						
	09/14/1999	Q23-3041-RSTP	Obligation	-389,278		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-389,278		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
PR017623

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
PR017624

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.

STPL-5253(004) INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET
07-927858 RECONSTRUCTION
07000072
PR017625

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	
12/28/1998	33C-3041-RSTP	Obligation	1,042,760	
12/28/1998	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:	12/29/1998				

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5253(005)		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave				
07-931390		Roadway Reconstruction				
07LA450022						
PR059217						
	09/15/1999	Q23-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q23-3041-RSTP	Obligation	-961,935	-961,935	
Total Obligated:	-1,046,038		Total:	-1,046,038	-961,935	0
Total Encumbered:	1,046,038					
Total Expended:	84,103					
Date of Last Activity:	08/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
South Gate (5257)						
DBL-5257(002)		Southern Ave. LB Blvd to San Vincente				
07-465784						
PR002540						
	11/30/1994	35B-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B-3041-RSTP	Obligation	198,777		
	08/31/1996	35B-3041-RSTP	Obligation	16,305		
Total Obligated:	-563,981		Total:	-563,981	0	0
Total Encumbered:	563,982					
Total Expended:	563,982					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5257(003)		SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS)				
07-927732		UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM				
PR018605						
	07/31/1995	33S-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S-3041-RSTP	Obligation	1		
Total Obligated:	-704,278		Total:	-704,278	0	0
Total Encumbered:	704,278					
Total Expended:	704,278					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLG-5257(005)		Citywide - 9 locations				
07-927403		Upgrade Traffic Signal Equipment				
07LA450021						
PR002573						
	09/30/1997	35B-3041-RSTP	Obligation	-790,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-790,600		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
PR017628

	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:	796,462					
Date of Last Activity:	08/16/2000					

7D, AUDIT SCHEDULED.

STPL-5259(002) LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL
07-927111 PAVEMENT REHAB
074500224, 07LA450022
PR017629

	09/30/1996	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
07LA450022
PR019192

	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	
Total Obligated:	-883,635		Total:	-862,211	45,865	-21,424
Total Encumbered:	883,635					
Total Expended:	626,095					
Date of Last Activity:	03/08/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5259(004)		SUNSET BLVD. (15 LOC.)				
07-931203		INSTALLATION OF TEXTURED CROSSWALK				
77LA450022						
PR054504						
	12/28/1998	Q23-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q23-3041-RSTP	Obligation	259,625	259,625	
Total Obligated:		0	Total:	0	259,625	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5259(006)		Merced Avenue: Bubbling Well Road to Valinda Avenue				
07-931486		Road Reconstruction				
07LA450022						
PR060780						
	02/28/2000	Q23-3041-RSTP	Obligation	-26,550	-26,550	
Total Obligated:		-26,550	Total:	-26,550	-26,550	0
Total Encumbered:		26,550				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)						
STPLN-5265(001)		SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE				
07-160804		RECONSTRUCTION				
PR019356						
	06/30/1993	33C-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5265(002)		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave				
07-927401		Remove & Reconstruct Rdwy				
07LA450022.						
PR002541						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-465,875		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					
07LA450022.						
PR059123						
	09/14/1999	Q23-3041-RSTP	Obligation	-175,289		
Total Obligated:	-175,289		Total:	-175,289	0	0
Total Encumbered:	152,738					
Total Expended:	152,738					
Date of Last Activity:	06/19/2000					
7H, Final voucher sent to FHWA.						
Bell (5272)						
STPLN-5272(001)	Atlantic Ave. Bridge over. LA River					
07-160814						
PR019359						
	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						
PR019360						
	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).						
STPL-5272(004)	Eastern Avenue from southerly city limit to northerly city limit					
07-931516	Pavement Rehabilitation					
07LA450022						
PR061687						
	04/24/2000	Q24-RSTP	Obligation	-182,371	-182,371	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-182,371		Total:	-182,371	-182,371	0
Total Encumbered:	182,371					
Total Expended:	0					
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gardena (5276)						
STPL-5276(002)		Gardena Boulevard: Normandie Ave. to Vermont Ave.				
07-927606						
PR017642						
	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				
PR017643						
	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				
07-927913		ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE				
		ROADWAY RESURFACING				
07450022						
PR017644						
	03/31/1996	33C-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C-3041-RSTP	Obligation	71,674		
	11/30/1997	33C-3041-RSTP	Obligation	44,191		
Total Obligated:	-530,402		Total:	-530,402	0	0
Total Encumbered:	530,402					
Total Expended:	530,402					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5276(012)		Artesia Blvd : Vermont Ave to Western Ave				
07-931273		Street Improvements				
07LA450022						
PR055501						
	03/04/1999	33C-3041-RSTP	Obligation	-850,909		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-850,909		Total:	-850,909	0	0
Total Encumbered:	771,450					
Total Expended:	771,450					
Date of Last Activity:	06/21/2000					

7H, Final voucher sent to FHWA.

Palos Verdes Est (5283)

STPL-5283(001)
07-927910
07450022
PR017648

IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR.
RESURFACING/RECONSTRUCTION

	02/29/1996	33C-3041-RSTP	Obligation	-260,500		
Total Obligated:	-260,500		Total:	-260,500	0	0
Total Encumbered:	260,500					
Total Expended:	260,500					
Date of Last Activity:	03/17/1997					

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

Lakewood (5315)

BRLSSTPL-5315(001)
07-464584
PR000696

Clark Ave. @ Del Amo Creek, Br. #53C-0231
Bridge Replacement & Approches

	04/30/1995	33C-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
	10/31/1997	33C-3041-RSTP	Obligation	4,659		
Total Obligated:	-573,916		Total:	-38,984	0	0
Total Encumbered:	573,916					
Total Expended:	573,916					
Date of Last Activity:	10/31/1997					

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

Baldwin Park (5323)

STPL-5323(001)
07-16/004
PR017679

Francisquito Ave. Storm Drain

	08/31/1993	33C-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C-3041-RSTP	Obligation	581,641		
	09/30/1993	33C-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C-3041-RSTP	Obligation	113,132		
	06/19/1998	33C-3041-RSTP	Obligation	11,483		
Total Obligated:	-457,025		Total:	-457,025	0	0
Total Encumbered:	457,026					
Total Expended:	457,026					
Date of Last Activity:	06/19/1998					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5323(004)		BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE				
07-927877		PAVEMENT REHABILITATION				
07450022						
PR017680						
	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				
07LA450022						
PR017681						
	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		
	05/19/2000	33C-3041-RSTP	Obligation	3,757	3,757	
Total Obligated:	-283,257		Total:	-283,257	3,757	0
Total Encumbered:	283,257					
Total Expended:	283,257					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5323(006)		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland				
07-931206		Overlay AC:Reconstruct:Signals:Manholes				
07LA450022						
PR054116						
	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:	281,553					
Date of Last Activity:	07/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5323(008)		Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue				
07-931457		Construct Storm Drain/Reconstruct pavement				
07LA450024						
PR060222						
	01/04/2000	Q24-RSTP	Obligation	-66,397	-66,397	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-66,397		Total:	-66,397	-66,397	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/04/2000					
STPL-5323(009)		Various (5) locations				
07-931623		Reconstruction/overlay, sidewalks, ramps				
07LA450022						
PR063344						
	09/11/2000	Q23-3041-RSTP	Obligation	-424,058	-424,058	**New1**
Total Obligated:	-424,058		Total:	-424,058	-424,058	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
Cerritos (5325)						
STPL-5325(004)		183rd St: Shoemaker Ave. to Marquardt Ave.				
07-931152		Pavement Rehabilitation				
07LA450022						
PR052724						
	09/08/1998	33D-RSTP	Obligation	-506,439		
	11/15/1999	33D-RSTP	Obligation	506,439	506,439	
Total Obligated:	0		Total:	0	506,439	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMADB-5325(005)		South Street: Studebaker Rd to Easterly City Limits				
07-931314		Pavement Rehabilitation				
07LA450022						
PR056900						
	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:	682,319					
Total Expended:	682,319					
Date of Last Activity:	09/27/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Downey (5334)						
STPLN-5334(001)		Florence Ave: Tweedy Ln to Brookshire				
07-161024		Reconstruction				
PR019386						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-629,578		Total:	-629,578	0	0
Total Encumbered:	629,578					
Total Expended:	629,578					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5334(003)		Woodruff Ave.: Imperial Hwy. to Hall Rd.				
07-931124		Construct storm drain & resurfacing				
07LA450022						
PR052541						
	08/27/1998	33D-RSTP	Obligation	-594,550		
	06/04/1999	33D-RSTP	Obligation	39,275		
Total Obligated:	-555,275		Total:	-555,275	0	0
Total Encumbered:	555,275					
Total Expended:	399,165					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5334(004)		Paramount Bl:7th St. to Florence Ave. City of Downey				
07-931125		Resurfacing				
07LA450022						
PR052620						
	08/28/1998	33D-RSTP	Obligation	-406,510		
	08/28/1998	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:	144,967					
Date of Last Activity:	09/28/2000					
7D, AUDIT SCHEDULED.						
STPL-5334(006)		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard				
07-931607		Pavement Rehabilitation				
07LA450022						
PR063145						
	08/25/2000	Q23-3041-RSTP	Obligation	-70,998	-70,998	
	08/25/2000	33C-3041-RSTP	Obligation	-406,099	-406,099	
Total Obligated:	-477,097		Total:	-477,097	-477,097	0
Total Encumbered:	477,097					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)						
STPLN-5336(001)		PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY				
07-927731		AC OVERLAY, MEDIANS, LIGHTING, RAMPS				
07002241						
PR019387						
	01/31/1996	33C-3041-RSTP	Obligation	-628,563		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
07LA450022.						
PR017686						
	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				
07LA450022						
PR053659						
	11/05/1998	Q23-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q23-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q23-3041-RSTP	Obligation	0	0	
Total Obligated:	-207,916		Total:	-207,916	0	0
Total Encumbered:	207,916					
Total Expended:	207,916					
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLLG-5336(005)		North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
07-931196		Street & Traffic Signal Improvements				
07LA450021., 07LA450022.						
PR053880						
	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		
	03/16/2000	Q23-3041-RSTP	Obligation	15,739	15,739	
Total Obligated:	-326,285		Total:	-326,285	15,739	0
Total Encumbered:	326,285					
Total Expended:	326,285					
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Santa Fe Springs (5340)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5340(001)		Carmenita Road:Foster to Imperial				
07-160184						
PR017694						
	09/30/1992	33C-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C-3041-RSTP	Obligation	10,083		
Total Obligated:	-1,024,916		Total:	-1,024,916	0	0
Total Encumbered:	1,024,916					
Total Expended:	1,024,916					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5340(003)		SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE				
07-161034		RECONSTRUCTION/RESURFACING				
PR019389						
	09/30/1993	33C-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C-3041-RSTP	Obligation	-54,520		
Total Obligated:	-183,120		Total:	-183,120	0	0
Total Encumbered:	183,120					
Total Expended:	183,120					
Date of Last Activity:	12/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
STPL-5346(001)		ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE				
07-927672		PAVEMENT REHABILITATION				
PR017697						
	02/28/1995	33C-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C-3041-RSTP	Obligation	273,027		
	10/31/1997	33C-3041-RSTP	Obligation	30,006		
Total Obligated:	-237,000		Total:	-237,000	0	0
Total Encumbered:	237,000					
Total Expended:	237,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5346(002)		BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS				
07-927034		ROADWAY REHABILITATION & APPURTANANT				
07450022						
PR017698						
	05/31/1996	33C-3041-RSTP	Obligation	-204,440		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-204,440		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
07LA450022
PR059124

	09/14/1999	Q23-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q23-3041-RSTP	Obligation	-247,883	-247,883	
Total Obligated:	-269,130		Total:	-269,130	-247,883	0
Total Encumbered:	269,130					
Total Expended:	0					
Date of Last Activity:	08/31/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Norwalk (5347)

STPL-5347(001) Pioneer Blvd: Orange to Foster
07-160154
PR017699

	09/30/1992	33C-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C-3041-RSTP	Obligation	34,526		
	07/31/1995	33C-3041-RSTP	Obligation	32,268		
Total Obligated:	-159,841		Total:	-159,841	0	0
Total Encumbered:	159,841					
Total Expended:	159,841					
Date of Last Activity:	07/31/1995					

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

DBL-5347(002) Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St
07-465754 A.C. PAVEMENT OVERLAY
PR002544

	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
PR019563

	11/30/1994	33S-3041-RSTP	Obligation	-172,000
	05/31/1995	33S-3041-RSTP	Obligation	34,457

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR002545						
	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:	746,413					
Total Expended:	746,413					
Date of Last Activity:	05/17/2000					
7H, Final voucher sent to FHWA.						
DBL-5347(007)	Lakeland Rd: Fulton Wells Rd to Norwalk Blvd					
07-927342	Pavement Reconstruction					
07LA450022						
PR002546						
	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					
07LA450022						
PR002547						
	07/31/1997	35B-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B-3041-RSTP	Obligation	-354		
	06/07/2000	35B-3041-RSTP	Obligation	2,047	2,047	
Total Obligated:	-46,112		Total:	-46,112	2,047	0
Total Encumbered:	46,112					
Total Expended:	46,112					
Date of Last Activity:	06/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
DBL-5347(009)		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5				
07-927345		Pavement Rehabilitation				
07LA450022						
PR002548						
	07/31/1997	35B-3041-RSTP	Obligation	-245,228		
Total Obligated:	-245,228		Total:	-245,228	0	0
Total Encumbered:	200,467					
Total Expended:	200,467					
Date of Last Activity:	06/01/2000					
7H, Final voucher sent to FHWA.						
DBL-5347(010)		Pioneer Blvd: Foster Rd to Imperial Highway				
07-927344		Pavement Rehabilitation				
07LA450022.						
PR002549						
	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				
07LA450021.						
PR018616						
	08/31/1997	33S-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S-3041-RSTP	Obligation	-32,870		
	02/09/2000	33S-3041-RSTP	Obligation	4,167	4,167	
Total Obligated:	-100,702		Total:	-100,702	4,167	0
Total Encumbered:	100,702					
Total Expended:	100,702					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5347(013)		Pioneer Blvd: Rosecrans Avenue to Excelsior Drive				
07-931400		Pavement Rehabiliation				
07LA450022.						
PR059125						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5347(014)		Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue				
07-931401		Pavement Reconstruction				
07LA450022.						
PR059126						
	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).						
STPL-5347(017)		Excelsior Drive: Piuma Avenue to Elmcroft Avenue				
07-931634		Road Rehabilitation				
07LA450022						
PR063393						
	09/13/2000	Q24-RSTP	Obligation	-232,790	-232,790	**New1**
Total Obligated:	-232,790		Total:	-232,790	-232,790	0
Total Encumbered:	232,790					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bellflower (5348)						
STPL-5348(008)		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue				
07-931633		Construct & Landscape Raised Median				
07LA450023						
PR063345						
	09/11/2000	Q23-3041-RSTP	Obligation	-66,398	-66,398	**New1**
Total Obligated:	-66,398		Total:	-66,398	-66,398	0
Total Encumbered:	66,398					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ROLLING HILLS ESTATES (5349)						
STPLG-5349(001)		Citywide - 12 Locations				
07-931397		Traffic Signal Upgrades				
07LA450022.						
PR059235						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
PR017700						
	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				
07LA450022.						
PR002550						
	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				
07LA450022						
PR052642						
	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	
	04/17/2000	33D-RSTP	Obligation	0	0	
Total Obligated:	-129,768		Total:	-129,768	-10,518	0
Total Encumbered:	129,768					
Total Expended:	129,768					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5351(004)		Whittier Blvd: Van Norman Road to Orange Street				
07-931402		Pavement Improvements				
07LA450022.						
PR059127						
	09/14/1999	Q24-RSTP	Obligation	-428,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-428,839		Total:	-428,839	0	0
Total Encumbered:	428,839					
Total Expended:	0					
Date of Last Activity:	10/01/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

South El Monte (5352)

STPL-5352(001) Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave
07-927418 Pavement Rehab
07LA450022
PR017701

	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
07LA450022
PR052962

	09/17/1998	33D-RSTP	Obligation	-257,772		
	01/13/2000	33D-RSTP	Obligation	-48,648	-48,648	
Total Obligated:	-306,420		Total:	-306,420	-48,648	0
Total Encumbered:	244,303					
Total Expended:	244,303					
Date of Last Activity:	05/23/2000					

7H, Final voucher sent to FHWA.

Artesia (5355)

STPL-5355(004) PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.
07-927424 RESURFACE
07LA450022.
PR017704

	09/30/1997	33D-RSTP	Obligation	-53,118		
	06/28/1998	33D-RSTP	Obligation	-160,000		
	06/28/1998	33D-RSTP	Obligation	213,118		
	06/28/1998	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5355(008)		Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd.				
07-931269		Pavement Resurfacing				
07LA450022						
PR055502						
	03/04/1999	Q24-RSTP	Obligation	-180,150		
	06/16/1999	Q24-RSTP	Obligation	-18,244		
	04/17/2000	Q24-RSTP	Obligation	10,562	10,562	
Total Obligated:	-187,831		Total:	-187,831	10,562	0
Total Encumbered:	187,831					
Total Expended:	187,831					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						
STPL-5358(001)		Walnut Gove Ave:				
07-160414						
PR017705						
	05/31/1993	33C-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C-3041-RSTP	Obligation	243,812		
	03/31/1994	33C-3041-RSTP	Obligation	44,707		
	11/30/1994	33C-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C-3041-RSTP	Obligation	62		
Total Obligated:	-635,582		Total:	-635,582	0	0
Total Encumbered:	635,582					
Total Expended:	635,582					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5358(003)		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH				
07-927359		PAVEMENT REHAB				
07LA963721						
PR002551						
	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				
07LA45OOO1						
PR017708						
	05/31/1997	33D-RSTP	Obligation	-370,055		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1998	33D-RSTP	Obligation	55		
	06/10/1999	33D-RSTP	Obligation	11,051		
Total Obligated:	-358,948		Total:	-358,948	0	0
Total Encumbered:	405,453					
Total Expended:	405,453					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
STPL-5369(001)	Santa Ana St.: Atlantic Ave. to Wilcox Ave.					
07-160834						
PR017709						
	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						
PR017710						
	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					
07-927413	INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION					
	RECONSTRUCT ROADWAY & PARKWAY INPROVEMENTS					
07LA450022.						
PR017711						
	09/30/1997	33D-RSTP	Obligation	-174,753		
	06/15/1998	33D-RSTP	Obligation	-230,277		
	06/19/1998	33D-RSTP	Obligation	202,515		
	03/11/1999	33D-RSTP	Obligation	14,486		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-188,028		Total:	-188,028	0	0
Total Encumbered:	188,028					
Total Expended:	188,028					
Date of Last Activity:	03/11/1999					

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

STPL-5369(004) Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to
07-931383 Atlantic Avenue
A.C. OVERLAY
07LA450022.
PR059128

	09/14/1999	Q23-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q23-3041-RSTP	Obligation	41,973	41,973	
Total Obligated:	-115,672		Total:	-115,672	41,973	0
Total Encumbered:	115,672					
Total Expended:	101,038					
Date of Last Activity:	08/08/2000					

7D, AUDIT SCHEDULED.

Bell Gardens (5373)

DBLN-5373(001) FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE.
07-927730 TO FRY STREET
AC OVERLAY, BUS PADS, HANDICAPPED RAMPS
PR002588

	08/31/1995	35B-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B-3041-RSTP	Obligation	5,179		
Total Obligated:	-382,643		Total:	-382,643	0	0
Total Encumbered:	382,643					
Total Expended:	382,643					
Date of Last Activity:	10/31/1997					

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

STPL-5373(002) Gage Avenue: Garfield Ave to East City Limits
07-927315 AC Overlay, Bus, Handicapped Ramps,
07LA450022
PR017715

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5373(004)		Garfield Avenue from Eastern Avenue to Park Lane				
07-931300		AC Overlay, Concrete Bus Pads & Shelters				
07LA450022						
PR055982						
	04/16/1999	Q23-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q23-3041-RSTP	Obligation	23,408	23,408	
Total Obligated:	-308,615		Total:	-308,615	23,408	0
Total Encumbered:	248,994					
Total Expended:	248,994					
Date of Last Activity:	05/23/2000					
7H, Final voucher sent to FHWA.						
Palmdale (5378)						
STPL-5378(004)		Sierra/Pearblossom Hwy: SR 14 to SR 138				
07-927357		Widen, Overlay & Construct Shoulders				
07LA450008						
PR017717						
	08/31/1997	33D-RSTP	Obligation	-1,264,000		
	09/01/1998	33D-RSTP	Obligation	-212,466		
	12/23/1998	33D-RSTP	Obligation	0		
Total Obligated:	-1,476,465		Total:	-1,476,465	0	0
Total Encumbered:	1,476,466					
Total Expended:	1,476,466					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5378(005)		Ave 'S' between Fwy 14 & 10th St. East.				
07-931150		Widen,realign,intersection,signalization				
07LA960134						
PR052794						
	09/09/1998	33D-RSTP	Obligation	-486,915		
Total Obligated:	-486,915		Total:	-486,915	0	0
Total Encumbered:	486,915					
Total Expended:	486,815					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5378(006)		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
07-931151		Resurface & Widen				
07LA450098						
PR052741						
	09/09/1998	33D-RSTP	Obligation	-198,307		
	07/31/2000	Q24-RSTP	Obligation	-434,096	-434,096	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-632,403		Total:	-632,403	-434,096	0
Total Encumbered:	632,403					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
HAWAIIAN GARDENS (5387)						
STPL-5387(001)		Norwalk Boulevard from Centralia Street to Carson Street				
07-931381		A.C. Overlay & Signal Modifications				
07LA450022						
PR059129						
	09/14/1999	Q23-3041-RSTP	Obligation	-171,881		
	09/11/2000	Q23-3041-RSTP	Obligation	-17,155	-17,155	**New1**
Total Obligated:	-189,036		Total:	-189,036	-17,155	0
Total Encumbered:	189,036					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Carson (5403)						
STPL-5403(001)		213th STREET: PERRY ST. TO WILMINGTON AVENUE				
07-161364		RESURFACE/RECONSTRUCT				
PR017739						
	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						
PR019644						
	/ /	34B-3041-RSTP	Obligation			-251,336
	/ /	34B-3041-RSTP	Obligation			6,108
	/ /	34B-3041-RSTP	Obligation			24,205
Total Obligated:	-221,022		Total:	0	0	-221,022
Total Encumbered:	221,022					
Total Expended:	221,022					
Date of Last Activity:	03/21/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5413(001)		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
- -						
PR017756						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5413(002)		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA:				
07-927881		SILVER SPUR TO WCL				
		PAVEMENT REHABILITATION				
07450022						
PR017757						
	01/31/1996	33C-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C-3041-RSTP	Obligation	-372,291	-372,291	
Total Obligated:		-1,080,182	Total:	-1,080,182	-372,291	0
Total Encumbered:		1,080,182				
Total Expended:		1,080,182				
Date of Last Activity:		02/14/2000				
7H, Final voucher sent to FHWA.						
STPL-5413(003)		MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT				
07-927882		PAVEMENT RECONSTRUCTION				
07450022						
PR017758						
	01/31/1996	33C-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C-3041-RSTP	Obligation	13,581		
Total Obligated:		-31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended:		31,569				
Date of Last Activity:		03/25/1999				
7H, Final voucher sent to FHWA.						
La Canada Flintridge (5417)						
DBL-5417(002)		Foothill Blvd: Verduco Blvd to Gould Ave				
07-927407		Resurfacing				
07LA450022						
PR002554						
	09/30/1997	35B-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-243,899		Total:	-243,899	0	0
Total Encumbered:	243,900					
Total Expended:	243,900					
Date of Last Activity:	04/27/1999					

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

Lancaster (5419)

STPL-5419(003) 30th Street West: 680' S/O Avenue I to Avenue J
07-927623 Widen - Adding Lanes CC #280
07004420
PR017762

10/31/1996	33C-3055-RSTP	Obligation	-1,093,321		
11/30/1996	33C-3055-RSTP	Obligation	1,093,321		
11/30/1996	33D-RSTP	Obligation	-1,093,321		
08/31/1997	33D-RSTP	Obligation	252,326		
06/25/1998	33D-RSTP	Obligation	1		
Total Obligated:	-840,993	Total:	-840,993	0	0
Total Encumbered:	840,993				
Total Expended:	840,993				
Date of Last Activity:	06/25/1998				

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

STPL-5419(005) Various Arterial Streets
07-927354 Rehabilitation
0777SCAG010
PR017763

08/31/1997	33D-RSTP	Obligation	-1,117,400		
04/13/1999	33D-RSTP	Obligation	109,197		
03/16/2000	33D-RSTP	Obligation	0	0	
Total Obligated:	-1,008,202	Total:	-1,008,202	0	0
Total Encumbered:	1,008,202				
Total Expended:	1,008,202				
Date of Last Activity:	03/16/2000				

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

STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others
07-931146 Selective reconst,overlay,striping
07LA450022
PR052645

09/28/1998	33D-RSTP	Obligation	-1,147,637		
01/08/1999	33D-RSTP	Obligation	122,421		
03/16/2000	33D-RSTP	Obligation	58,152	58,152	
Total Obligated:	-967,063	Total:	-967,063	58,152	0
Total Encumbered:	967,063				
Total Expended:	967,063				
Date of Last Activity:	03/16/2000				

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5419(008)		City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)				
07-931403		Rehabilitation/Resurfacing				
07LA450022						
PR059130						
	09/14/1999	Q23-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q23-3041-RSTP	Obligation	-210,900	-210,900	
Total Obligated:	-2,900,342		Total:	-2,900,342	-210,900	0
Total Encumbered:	2,900,342					
Total Expended:	0					
Date of Last Activity:	03/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westlake Village (5431)						
STPL-5431(001)		LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.				
07-927137		AC OVERLAY				
07450022						
PR017771						
	10/31/1996	33C-3091-RSTP	Obligation	-184,995		
Total Obligated:	-184,995		Total:	-184,995	0	0
Total Encumbered:	184,995					
Total Expended:	184,995					
Date of Last Activity:	02/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Agoura Hills (5435)						
STPLN-5435(003)		CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*				
07-111534		SOUNDWALL				
070636W						
PR019405						
	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMADB-5435(005)		Kanan Road and Thousand Oaks Boulevard				
07-931315		1999/00 Street Resurfacing				
07LA450022						
PR057168						
	09/14/1999	318-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C-3091-RSTP	Obligation	138,000	138,000	
	05/25/1999	34B-3091-RSTP	Obligation			-53,118

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/14/1999	34B-3091-RSTP	Obligation			53,118
	09/14/1999	35B-3091-RSTP	Obligation	-156,384		
Total Obligated:	-303,880		Total:	-303,880	138,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
West Hollywood (5440)						
STPL-5440(001)		Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.				
07-466554		Pavement Rehablitation				
PR017783						
	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				
77LA450022						
PR058870						
	08/31/1999	Q23-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q23-3041-RSTP	Obligation	-118,361	-118,361	
Total Obligated:	-377,986		Total:	-377,986	-118,361	0
Total Encumbered:	377,986					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
CML-5450(001)		City of Santa Clarita-29 bus lease-FTA				
07-927394		FTA TRANSFER # FTA-CA-90-X532				
PR001829						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5450(004)		SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT				
07-927865		SIGNAL SYNCHRONIZATION				
07002248						
PR017798						
	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						
PR019214						
	/ /	34B-3041-RSTP	Obligation			-70,000
	/ /	34B-3041-RSTP	Obligation			-442,650
	09/28/2000	34B-3041-RSTP	Obligation			102,063 **New1**
Total Obligated:	-410,587		Total:	0	0	-410,587
Total Encumbered:	512,650					
Total Expended:	361,389					
Date of Last Activity:	09/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5450(009)		FTA TRANSFER #CA-90-X797, SANTA CLARITA				
07-927461		BUY 7 BUSES				
07LA963531						
PR001830						
	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				
07LA450022						
PR054520						
	12/28/1998	Q23-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q23-3041-RSTP	Obligation	-1,519,371		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,652,166		Total:	-1,652,166	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
STPL-5450(012)	Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek					
07-931507	Land acquisition to build parking lot					
07LA974184						
PR061324						
	03/28/2000	Q23-3041-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-53,118		Total:	-53,118	-53,118	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/28/2000					
Diamond Bar (5455)						
STPL-5455(001)	DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60					
07-927912	PAVEMENT REHABILITATION					
07450022						
PR017804						
	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					
07LA450022						
PR057908						
	06/28/1999	Q23-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q23-3041-RSTP	Obligation	219,914	219,914	
Total Obligated:	-770,736		Total:	-770,736	219,914	0
Total Encumbered:	770,736					
Total Expended:	752,327					
Date of Last Activity:	09/25/2000					
7D, AUDIT SCHEDULED.						
Calabasas (5463)						
STPL-5463(003)	Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd.					
07-927423	Resurface Roadway					
07LA450022						
PR017807						
	09/30/1997	33D-RSTP	Obligation	-335,528		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
Los Angeles County (5953)						
CMLG-5953(005)		Ridesharing				
07-928665		commuter computer				
PR002177						
	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						
PR002247						
	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:	858,889					
Date of Last Activity:	05/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5953(007)		SPRING STREET: California/Cherry				
07-160234		RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
PR018639						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(008)		Pathfinder Road over Rt. 57				
07-928493		Bridge widening,Realign, park & ride				
PR018042						
	10/31/1992	33C-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C-3041-RSTP	Obligation	366,780		
	03/31/1996	33C-3041-RSTP	Obligation	40,125		
Total Obligated:	-1,223,462		Total:	-1,223,462	0	0
Total Encumbered:	1,223,462					
Total Expended:	1,223,462					
Date of Last Activity:	03/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(010)		PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)				
07-928442		RECONSTRUCT/RESURFACE CC6328				
PR019454						
	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				
PR018043						
	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 &				
PR019455						
	01/02/1993	33C-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C-3041-RSTP	Obligation	362,264		
	04/30/1996	33C-3041-RSTP	Obligation	44,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-739,845		Total:	-739,845	0	0
Total Encumbered:	739,845					
Total Expended:	739,845					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(024)						
PR061688						
	04/25/2000	Q23-3041-RSTP	Obligation	-526,842	-526,842	
	04/28/2000	Q23-3041-RSTP	Obligation	526,842	526,842	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/28/2000					
STPL-5953(031)		Temple Ave: Valinda Ave. to Azusa Ave.				
07-160924		Reconstruct & Resurface				
PR018044						
	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				
PR019566						
	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				
PR018045						
	08/31/1993	33C-3041-RSTP	Obligation	-155,192		
	08/31/1993	33C-3041-RSTP	Obligation	155,192		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1993	33C-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C-3041-RSTP	Obligation	14,430		
	03/31/1995	33C-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C-3041-RSTP	Obligation	658		
Total Obligated:	-154,268		Total:	-154,268	0	0
Total Encumbered:	154,268					
Total Expended:	154,268					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(035)	Nadeau St: Hooper Ave to Santa Fe Ave					
07-161044	Synchronize traffic signals					
PR018046						
	09/30/1993	33C-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C-3041-RSTP	Obligation	10,624		
	08/31/1996	33C-3041-RSTP	Obligation	34,253		
Total Obligated:	-151,304		Total:	-151,304	0	0
Total Encumbered:	170,907					
Total Expended:	170,907					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(038)	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE					
07-161244	RECONSTRUCT/RESURFACE CC6508					
PR018047						
	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					
PR019457						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(040)		Hadley St.:Broadway to Whittier Bl.				
07-161264		Resurface				
PR018048						
	09/30/1993	33C-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C-3041-RSTP	Obligation	22,575		
	02/29/1996	33C-3041-RSTP	Obligation	2,210		
Total Obligated:		-85,433	Total:	-85,433	0	0
Total Encumbered:		85,433				
Total Expended:		85,433				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(046)		Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II				
07-464644		Widen, Reconstruct, Resurface				
PR019458						
	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				
PR018640						
	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				
PR002557						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-229,068		Total:	-229,068	0	0
Total Encumbered:	229,068					
Total Expended:	229,068					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5953(053)	Clark Ave.: South St. to Del Amo Blvd.					
07-464744	RECONST; RESURFACE, SIGNALS					
PR019975						
	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					
PR018049						
	03/31/1994	33C-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C-3041-RSTP	Obligation	-7,228		
Total Obligated:	-278,749		Total:	-278,749	0	0
Total Encumbered:	278,749					
Total Expended:	278,749					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(055)	Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.					
07-464764	Resurface					
PR002591						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5953(056)		Lambert Rd., GT AP				
07-464774		RECONSTRUCTION, RESURFACE				
PR019459						
	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				
PR019460						
	05/31/1994	33C-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C-3041-RSTP	Obligation	52,585		
	12/31/1996	33C-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-639,871		Total:	-639,871	0	0
Total Encumbered:	639,871					
Total Expended:	639,871					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(072)		ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE				
07-465004		RECONSTRUCT, RESURFACE *CC6814*				
PR019461						
	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				
PR002592						
	08/31/1994	35B-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B-3041-RSTP	Obligation	103,756		
	08/31/1996	35B-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-329,051		Total:	-329,051	0	0
Total Encumbered:	329,051					
Total Expended:	329,051					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(074)	SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY					
07-465274	RECONSTRUCTION & RESURFACING *CC6810*					
PR019462						
	05/31/1994	33C-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C-3041-RSTP	Obligation	170,420		
	06/30/1997	33C-3041-RSTP	Obligation	12,541		
Total Obligated:	-416,032		Total:	-416,032	0	0
Total Encumbered:	416,032					
Total Expended:	416,032					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5953(075)	Compton Blvd.: Figueroa St. to Broadway					
07-465284						
PR002558						
	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					
PR002559						
	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*					
PR018050						
	11/30/1994	33C-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C-3041-RSTP	Obligation	24,700		
	02/28/1997	33C-3041-RSTP	Obligation	16,126		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-241,140		Total:	-241,140	0	0
Total Encumbered:	241,140					
Total Expended:	241,140					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(078)		Lambert Rd.: Leffingwell Rd. Ora. Co. Line				
07-465324		RECONSTRUCT, RESURFACE				
PR002593						
	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						
PR018641						
	08/31/1994	33S-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S-3041-RSTP	Obligation	25,900		
Total Obligated:	-99,900		Total:	-99,900	0	0
Total Encumbered:	99,900					
Total Expended:	98,971					
Date of Last Activity:	10/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLN-5953(080)		La Cienega Blvd.: Culver City CB to Los Angeles CB				
07-465344						
PR002594						
	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				
PR018051						
	08/31/1994	33D-RSTP	Obligation	-317,999		
	02/28/1995	33D-RSTP	Obligation	61,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-256,116		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*
PR018052

	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*
PR019567

	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
PR002560

	08/31/1994	35B-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B-3041-RSTP	Obligation	183,522		
	08/31/1996	35B-3041-RSTP	Obligation	86,896		
Total Obligated:	-392,758		Total:	-392,758	0	0
Total Encumbered:	392,758					
Total Expended:	392,758					
Date of Last Activity:	08/31/1996					

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

STPLNG-5953(086) WOODBURY ROAD @ GLENROSE AVENUE
07-465504 UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*
PR019568

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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				
PR019569						
	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				
PR019570						
	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*				
PR002595						
	08/31/1994	35B-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B-3041-RSTP	Obligation	203,265		
	02/28/1997	35B-3041-RSTP	Obligation	48,399		
Total Obligated:		-297,574	Total:	-297,574	0	0
Total Encumbered:		297,574				
Total Expended:		297,574				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(094)		GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET				
07-465994		RESURFACING *CC6951*				
PR018053						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
DBLN-5953(097)	La Cienega Blvd.: N/O 120th St. to 123rd St.					
07-466324						
PR002596						
	08/31/1994	35B-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B-3041-RSTP	Obligation	11,332		
Total Obligated:	-256,913		Total:	-256,913	0	0
Total Encumbered:	256,913					
Total Expended:	256,913					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5953(101)	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*					
07-466444	SYNCHRONIZE TRAFFIC SIGNALS					
07LA002609						
PR002248						
	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:	107,018					
Total Expended:	107,018					
Date of Last Activity:	05/15/2000					
7H, Final voucher sent to FHWA.						
STPLN-5953(102)	MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.					
07-466454	RECONSTRUCT, RESURFACE *CC6815*					
PR019463						
	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						
PR018054						
	11/30/1994	33C-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C-3041-RSTP	Obligation	22,663		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/25/1998	33C-3041-RSTP	Obligation	16,355		
Total Obligated:	-445,947		Total:	-445,947	0	0
Total Encumbered:	445,948					
Total Expended:	445,948					
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(105)	VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA					
07-466564	RECONSTRUCT, RESURFACE CC6553					
PR018055						
	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*					
PR018056						
	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					
072091						
PR018057						
	11/30/1994	33C-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C-3041-RSTP	Obligation	1,407,627	1,407,627	
Total Obligated:	0		Total:	0	1,407,627	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/10/2000					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNV-5953(108)		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
07-466594		Voluntary seismic retrofit				
77SCAG009						
PR019668						
	09/01/2000	Q24-RSTP	Obligation	-35,593	-35,593	**New1**
Total Obligated:	-242,310		Total:	-35,593	-35,593	0
Total Encumbered:	206,717					
Total Expended:	206,717					
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5953(113)		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY				
07-927653		FEASIBILITY STUDY FOR COMMUTER ACCESS				
PR001915						
	01/31/1995	320-6098-CMAQ	Obligation	-500,000		
	02/16/1999	320-6098-CMAQ	Obligation	0		
Total Obligated:	-499,999		Total:	-499,999	0	0
Total Encumbered:	499,999					
Total Expended:	499,999					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(121)		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
07-927708		RESURFACE/RECONSTRUCTION				
PR019464						
	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						
PR018058						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-161,910		Total:	-161,910	0	0
Total Encumbered:	161,910					
Total Expended:	161,910					
Date of Last Activity:	12/31/1997					

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

STPL-5953(133)
07-927866
07450022
PR018059

IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.
ROADWAY RESURFACING *CC7088*

	03/31/1996	33D-RSTP	Obligation	-123,587		
	08/31/1996	33D-RSTP	Obligation	4,692		
	04/06/1998	33D-RSTP	Obligation	-4,698		
	06/01/1999	33D-RSTP	Obligation	0		
Total Obligated:	-123,592		Total:	-123,592	0	0
Total Encumbered:	123,592					
Total Expended:	123,592					
Date of Last Activity:	06/01/1999					

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

STPL-5953(139)
07-927030
07000192, 07LA450023
PR018060

Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue
Traffic Signal Synchronization

	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		
	06/02/2000	Q24-RSTP	Obligation	-43,536	-43,536	
Total Obligated:	-185,444		Total:	-185,444	-43,536	0
Total Encumbered:	203,831					
Total Expended:	144,098					
Date of Last Activity:	06/16/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5953(140)
07-927031
07000192, 07LA450023
PR018061

Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue
Traffic Signal Synchronization

	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		
	05/30/2000	Q24-RSTP	Obligation	-23,729	-23,729	
Total Obligated:	-215,196		Total:	-215,196	-23,729	0
Total Encumbered:	240,004					
Total Expended:	240,004					
Date of Last Activity:	09/19/2000					

7D, AUDIT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(141)		TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE.				
07-927035		RESURFACE/RECONSTRUCTION				
07LA450022						
PR018062						
	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						
PR019228						
	/ /	34B-3041-RSTP	Obligation			-123,587
	/ /	34B-3041-RSTP	Obligation			-28,507
	10/31/1997	34B-3041-RSTP	Obligation			-9,516
	08/11/1998	34B-3041-RSTP	Obligation			2
Total Obligated:	-161,607		Total:	0	0	-161,607
Total Encumbered:	161,607					
Total Expended:	161,607					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(144)						
PR019465						
	12/31/1996	33C-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C-3041-RSTP	Obligation	38,875		
Total Obligated:	-257,522		Total:	-257,522	0	0
Total Encumbered:	257,522					
Total Expended:	257,522					
Date of Last Activity:	06/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(145)		ATLANTIC BLVD. : AT BEVERLY BLVD.				
07-927039		UPGRADE TRAFFIC SIGNAL SYSTEM				
07450023						
PR018642						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-49,965		Total:	-49,965	0	0
Total Encumbered:	49,965					
Total Expended:	49,965					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(146)		CESAR CHAVEZ AVE. @ Ford Blvd.				
07-927040		UPGRADE TRAFFIC SIGNAL SYSTEM				
07450023						
PR018643						
	12/31/1996	33S-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S-3041-RSTP	Obligation	12,784	12,784	
Total Obligated:	-115,015		Total:	-115,015	12,784	0
Total Encumbered:	115,015					
Total Expended:	115,015					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(147)		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.				
07-927041		RESURFACE & RECONSTRUCT				
07450022						
PR018064						
	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).						
STPL-5953(148)		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.				
07-927042		RECONSTRUCT & RESURFACE				
07450022						
PR018065						
	09/30/1996	33C-3041-RSTP	Obligation	-576,241		
	08/10/2000	Q23-3041-RSTP	Obligation	-127,838	-127,838	
Total Obligated:	-704,079		Total:	-704,079	-127,838	0
Total Encumbered:	576,241					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(149)		SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE				
07-927043		14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		RESURFACE				
07450022						
PR018066						
	10/31/1996	33D-RSTP	Obligation	-479,920		
	07/31/1997	33D-RSTP	Obligation	49,488		
	01/14/1999	33D-RSTP	Obligation	68,055		
Total Obligated:	-362,376		Total:	-362,376	0	0
Total Encumbered:	362,376					
Total Expended:	362,376					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(167)		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE				
07-927146		RESURFACE				
07450022						
PR019466						
	10/31/1996	33C-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C-3041-RSTP	Obligation	64,804		
	01/14/1999	33C-3041-RSTP	Obligation	80,145		
Total Obligated:	-472,723		Total:	-472,723	0	0
Total Encumbered:	472,723					
Total Expended:	472,723					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(168)		STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD				
07-927147		RESURFACE				
07450022						
PR018067						
	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 Avenue: Lennox Boulevard to 111th Street				
07-927148		Resurface/Reconstruct				
07LA450022						
PR018068						
	07/31/1997	33C-3041-RSTP	Obligation	-299,584		
	05/11/1998	33C-3041-RSTP	Obligation	22,840		
	06/08/2000	Q24-RSTP	Obligation	-4,764	-4,764	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-281,508		Total:	-281,508	-4,764	0
Total Encumbered:	281,508					
Total Expended:	233,144					
Date of Last Activity:	06/19/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5953(170)
07-927149
0707-450022
PR018069

MANHATTAN AVE: ROSECRANS AVE - MARINE AVE
RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK

	01/31/1997	33C-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C-3041-RSTP	Obligation	129,253		
	02/15/2000	33C-3041-RSTP	Obligation	25,536	25,536	
Total Obligated:	-572,837		Total:	-572,837	25,536	0
Total Encumbered:	572,837					
Total Expended:	572,837					
Date of Last Activity:	02/15/2000					

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

STPLN-5953(171)
07-927150
07LA450022
PR019467

NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR
Reconst/Resurface

	02/28/1997	33C-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C-3041-RSTP	Obligation	10,800		
	01/14/1999	33C-3041-RSTP	Obligation	1,980		
Total Obligated:	-184,197		Total:	-184,197	0	0
Total Encumbered:	184,197					
Total Expended:	184,197					
Date of Last Activity:	01/14/1999					

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

STPL-5953(172)
07-927151
07LA450022
PR018070

VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE
RESURFACE/REPAIR CONCRETE CURB, GUTTER

	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)
07-927167
07LA002629
PR018071

E Levee of San Gabriel River Channel & SP Transportation Co. Bridge
Const. PCC ramp UC on Cl. I bikeway

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/30/1996	33C-3041-RSTP	Obligation	-193,000		
Total Obligated:	-193,000		Total:	-193,000	0	0
Total Encumbered:	218,006					
Total Expended:	218,006					
Date of Last Activity:	01/12/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(176)	Imperial Highway @ Leffingwell Rd					
07-927268	Upgrade Traffic Signal System					
07LA450023						
PR019571						
	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					
07LA450022						
PR018072						
	02/28/1997	33D-RSTP	Obligation	-207,691		
	08/31/1997	33D-RSTP	Obligation	6,728		
	01/14/1999	33D-RSTP	Obligation	21,839		
Total Obligated:	-179,123		Total:	-179,123	0	0
Total Encumbered:	179,123					
Total Expended:	179,123					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(178)	VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.					
07-927290	RECONSTRUCT/RESURFACE					
07LA450022						
PR018073						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(186)		Cienega Blvd: Valley Center Ave to Lone Hill Ave				
07-927317		Resurface/Reconstruct				
07LA450022						
PR059106						
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q23-3041-RSTP	Obligation	137,399	137,399	
Total Obligated:	-679,113		Total:	-679,113	137,399	0
Total Encumbered:	679,113					
Total Expended:	100,617					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(187)		Fairway Dr: Walnut Drive South to Colima Rd				
07-927318		Resurface, Drainage				
07LA450022						
PR018074						
	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				
07LA450022						
PR018075						
	05/31/1997	33D-RSTP	Obligation	-448,935		
	02/28/1998	33D-RSTP	Obligation	25,851		
	10/18/1999	33D-RSTP	Obligation	50,521	50,521	
Total Obligated:	-372,562		Total:	-372,562	50,521	0
Total Encumbered:	372,562					
Total Expended:	372,562					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(192)		EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.				
07-927352		CONST CLASS I BIKEWAY				
07LA003626						
PR018076						
	07/31/1997	33C-3041-RSTP	Obligation	-478,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-478,000		Total:	-478,000	0	0
Total Encumbered:	541,000					
Total Expended:	0					
Date of Last Activity:	09/02/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5953(193)
07-927353
07LA450022
PR018077

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 Obligated:		0	Total:	0	0	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
07LA450022
PR018078

Gale Ave: Turnbull Canyon Rd to Hacienda Blvd
Resurface

	06/30/1997	33C-3041-RSTP	Obligation	-290,554		
	01/31/1998	33C-3041-RSTP	Obligation	33,729		
	06/28/1999	33C-3041-RSTP	Obligation	-14,811		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-271,635		Total:	-271,635	0	0
Total Encumbered:	271,635					
Total Expended:	271,635					
Date of Last Activity:	11/16/1999					

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

DBLG-5953(198)
07-927381
07LA450023
PR002575

Downey Rd @ Bandini Blvd
Upgrade Traffic Signal System

	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)
07-927382
07LA450022, 07LA450023
PR002565

Colima Rd: Hacienda Blvd to Azusa Ave
Resurface/ Upgrade Traffic Signals

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1997	35B-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B-3041-RSTP	Obligation	126,359		
	01/10/2000	35B-3041-RSTP	Obligation	40,197	40,197	
Total Obligated:	-765,609		Total:	-765,609	40,197	0
Total Encumbered:	765,609					
Total Expended:	765,609					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(212)	Alondra Blvd: Main Street to Avalon Blvd					
07-927428	Resurface					
07LA450022						
PR018079						
	10/31/1997	33D-RSTP	Obligation	-108,095		
	01/31/1998	33D-RSTP	Obligation	4,250		
	04/21/2000	33D-RSTP	Obligation	-25,936	-25,936	
Total Obligated:	-129,781		Total:	-129,781	-25,936	0
Total Encumbered:	129,781					
Total Expended:	129,781					
Date of Last Activity:	08/07/2000					
7D, AUDIT SCHEDULED.						
STPL-LG-5953(213)	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH					
07-927432	RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM					
07LA450022						
PR018217						
	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:	2,376,975					
Date of Last Activity:	07/27/2000					
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					
07LA450022						
PR018080						
	10/31/1997	33D-RSTP	Obligation	-223,980		
	05/12/1998	33D-RSTP	Obligation	36,917		
	04/26/1999	33D-RSTP	Obligation	16,901		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-170,161		Total:	-170,161	0	0
Total Encumbered:	170,161					
Total Expended:	170,161					
Date of Last Activity:	04/26/1999					

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

RENSTPL-5953(226) The Old Rd: N/O Rye Canyon Rd
07-927485 Slope Protection - El Nino Project
07LA45002
PR011070

	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
07LA450022
PR011071

	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
07LA540022
PR011072

	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
07LA450022
PR011073

	01/31/1998	REN-RSTP	Obligation	-281,525
	01/26/1999	REN-RSTP	Obligation	52,738

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-228,787		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
07LA450022
PR011074

	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					
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.

4A, PROJECT AUTHORIZATION (INITIATED).

STPLMA-5953(232) Temple Ave.: Puente Ave. to Orange Ave.
07-927490 Resurface
07LA450022
PR019229

	01/31/1998	34B-3041-RSTP	Obligation			-695,757
	09/02/1998	34B-3041-RSTP	Obligation			183,080
	02/25/2000	34B-3041-RSTP	Obligation			56,600
Total Obligated:	-456,076		Total:	0	0	-456,076
Total Encumbered:	456,076					
Total Expended:	456,076					
Date of Last Activity:	02/25/2000					

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

STPL-5953(234) Gage Ave.: Santa Fe to Newell St.
07-931007 Resurface
07LA450022
PR018081

	03/31/1998	Q23-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q23-3041-RSTP	Obligation	85,077		
	10/18/1999	Q23-3041-RSTP	Obligation	1,834	1,834	
Total Obligated:	-421,161		Total:	-421,161	1,834	0
Total Encumbered:	421,161					
Total Expended:	421,161					
Date of Last Activity:	10/18/1999					

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

STPL-5953(237) CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS
07-931012 RESURFACE AND RECONSTRUCT
07LA450022
PR018082

	03/31/1998	Q23-3041-RSTP	Obligation	-1,092,193		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/27/1998	Q23-3041-RSTP	Obligation	-145,456		
	03/27/2000	Q23-3041-RSTP	Obligation	114,418	114,418	
Total Obligated:	-1,123,230		Total:	-1,123,230	114,418	0
Total Encumbered:	1,123,231					
Total Expended:	1,123,231					
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(241)	UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE					
07-931078	CONSTRUCT NEW CLASS 1 BIKEWAY					
07LA003634						
PR051422						
	06/29/1998	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(242)	LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.					
07-931092	RESURFACE/RECONSTRUCT & UPGRADE SIGNALS					
07LA450023						
PR051423						
	06/29/1998	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.						
STPLMA-5953(244)	Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.					
07-931106	Resurface/Reconstruct, Replace guardrail with K rai					
07LA450023						
PR051706						
	07/14/1998	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(245)		Compton Ave.: 120th St. to N/O El Segundo Blvd.				
07-931107		Resurface				
07LA450023						
PR051701						
	07/14/1998	33D-RSTP	Obligation	-165,284		
	01/11/1999	33D-RSTP	Obligation	13,367		
Total Obligated:	-151,917		Total:	-151,917	0	0
Total Encumbered:	151,917					
Total Expended:	134,031					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(246)						
PR052542						
	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:	537,340					
Date of Last Activity:	09/21/2000					
7D, AUDIT SCHEDULED.						
STPL-5953(248)		Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd				
07-931157		Resurface				
07LA450023						
PR052964						
	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:	581,715					
Total Expended:	581,715					
Date of Last Activity:	05/24/2000					
7H, Final voucher sent to FHWA.						
STPL-5953(249)		Alondra Blvd: Hayter Ave. to Woodruff Ave.				
07-931158		Resurface, reconstruct				
07LA450023						
PR052965						
	09/17/1998	33D-RSTP	Obligation	-1,073,337		
	03/15/1999	33D-RSTP	Obligation	111,813		
Total Obligated:	-961,524		Total:	-961,524	0	0
Total Encumbered:	855,148					
Total Expended:	855,148					
Date of Last Activity:	09/06/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(250)		Shoemaker Ave: Lakeland Rd. to Imperial Highway				
07-931159		Resurface				
07LA450023						
PR052966						
	09/17/1998	33D-RSTP	Obligation	-424,766		
	02/03/1999	33D-RSTP	Obligation	63,564		
	03/27/2000	33D-RSTP	Obligation	10,991	10,991	
Total Obligated:	-350,210		Total:	-350,210	10,991	0
Total Encumbered:	350,210					
Total Expended:	350,210					
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(251)		South Street: Downey Avenue to Studebaker Road				
07-931160		Resurface Roadway				
07LA450023						
PR052867						
	09/15/1998	33D-RSTP	Obligation	-1,036,597		
	07/20/1999	33D-RSTP	Obligation	256,471		
	08/25/2000	Q24-RSTP	Obligation	-26,675	-26,675	
Total Obligated:	-806,801		Total:	-806,801	-26,675	0
Total Encumbered:	780,126					
Total Expended:	738,511					
Date of Last Activity:	08/25/2000					
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				
07LA450023						
PR053200						
	09/24/1998	33D-RSTP	Obligation	-345,001		
	09/24/1998	33T-RSTP	Obligation	-115,800		
	03/15/1999	33T-RSTP	Obligation	-16,500		
	03/15/1999	33D-RSTP	Obligation	61,617		
Total Obligated:	-415,684		Total:	-415,684	0	0
Total Encumbered:	415,684					
Total Expended:	357,343					
Date of Last Activity:	05/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(274)		Mulberry Drive: Greenleaf Avenue to Colima Road				
07-931317		Resurface/Reconstruct				
07LA450022						
PR057164						
	05/25/1999	33C-3041-RSTP	Obligation	-428,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/30/1999	33C-3041-RSTP	Obligation	38,865		
Total Obligated:	-389,443		Total:	-389,443	0	0
Total Encumbered:	389,443					
Total Expended:	384,089					
Date of Last Activity:	06/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.					
07LA450022						
PR058055						
	07/13/1999	Q23-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q23-3041-RSTP	Obligation	240,891	240,891	
Total Obligated:	-733,824		Total:	-733,824	240,891	0
Total Encumbered:	733,824					
Total Expended:	107,995					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(284)	Grand View Ave: Baldwin Ave to Sycamore Place					
07-931405	Resurfacing					
07LA450022						
PR059131						
	09/14/1999	Q23-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q23-3041-RSTP	Obligation	46,567	46,567	
Total Obligated:	-118,364		Total:	-118,364	46,567	0
Total Encumbered:	118,364					
Total Expended:	97,141					
Date of Last Activity:	08/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(289)	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr					
07-931416	Resurfacing					
07LA450022						
PR059145						
	09/16/1999	Q23-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q23-3041-RSTP	Obligation	8,410	8,410	
Total Obligated:	-40,458		Total:	-40,458	8,410	0
Total Encumbered:	40,458					
Total Expended:	0					
Date of Last Activity:	02/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(290)		Marine Avenue: Route 405 Freeway to Hawthorne City Boundary				
07-931417		Resurfacing & Drainage				
07LA450022						
PR059146						
	09/16/1999	Q23-3041-RSTP	Obligation	-442,738		
Total Obligated:	-442,738		Total:	-442,738	0	0
Total Encumbered:	442,738					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLLG-5953(294)		Western Avenue: 111th Street to El Segundo Boulevard				
07-931435		Resurface/Reconstruct Upgrade Traffic Signals				
07LA450022						
PR059559						
	11/02/1999	Q35-3041-RSTP	Obligation	-216,500	-216,500	
	11/02/1999	Q23-3041-RSTP	Obligation	-528,258	-528,258	
	05/12/2000	Q23-3041-RSTP	Obligation	48,691	48,691	
	05/12/2000	Q35-3041-RSTP	Obligation	-58,400	-58,400	
Total Obligated:	-754,467		Total:	-754,467	-754,467	0
Total Encumbered:	754,467					
Total Expended:	0					
Date of Last Activity:	05/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(295)		Slauson Avenue: San Gabriel River to Norwalk Boulevard				
07-931440		Resurfacing				
07LA450022						
PR059661						
	11/16/1999	Q23-3041-RSTP	Obligation	-283,738	-283,738	
	08/24/2000	Q23-3041-RSTP	Obligation	26,382	26,382	
Total Obligated:	-257,356		Total:	-257,356	-257,356	0
Total Encumbered:	283,738					
Total Expended:	0					
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5953(301)		Atlantic Avenue				
07-931456		Upgrade Signals; Left Turn Phasing				
07LA450021						
PR059880						
	11/30/1999	Q35-3041-RSTP	Obligation	-109,300	-109,300	
	05/12/2000	Q35-3041-RSTP	Obligation	16,900	16,900	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-92,400		Total:	-92,400	-92,400	0
Total Encumbered:	92,400					
Total Expended:	0					
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(304)		Peck Road: North of Workman Mill Road to San Gabriel River				
07-931484		Roadway Resurfacing				
07LA450022						
PR060282						
	01/05/2000	Q23-3041-RSTP	Obligation	-231,860	-231,860	
	08/14/2000	Q23-3041-RSTP	Obligation	620	620	
Total Obligated:	-231,240		Total:	-231,240	-231,240	0
Total Encumbered:	231,860					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(307)		Francisquito Avenue: Broadmoor Avenue to California Avenue				
07-931491		Resurfacing				
07LA450022						
PR060781						
	02/28/2000	Q23-3041-RSTP	Obligation	-67,371	-67,371	
	08/10/2000	Q23-3041-RSTP	Obligation	20,451	20,451	
Total Obligated:	-46,920		Total:	-46,920	-46,920	0
Total Encumbered:	67,371					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(308)		Pioneer Boulevard: Washington Boulevard to Rivera Road				
07-931492		Resurfacing				
07LA450022						
PR060824						
	02/28/2000	Q23-3041-RSTP	Obligation	-240,801	-240,801	
	08/24/2000	Q23-3041-RSTP	Obligation	-8,676	-8,676	
Total Obligated:	-249,477		Total:	-249,477	-249,477	0
Total Encumbered:	240,801					
Total Expended:	0					
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(320)		Amar Road from Valinda Avenue to Witzman Drive				
07-931503		Road Resurfacing				
07LA450022						
PR061298						
	03/20/2000	Q23-3041-RSTP	Obligation	-183,788	-183,788	
	08/14/2000	Q23-3041-RSTP	Obligation	-3,807	-3,807	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-187,595		Total:	-187,595	-187,595	0
Total Encumbered:	183,788					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(322)	Figueroa Street: Carson Street to 234th Street					
07-931515	Resurfacing, Lighting, & Signal Upgrade					
07LA450022						
PR061180						
	03/20/2000	Q23-3041-RSTP	Obligation	-2,684,672	-2,684,672	
Total Obligated:	-2,684,672		Total:	-2,684,672	-2,684,672	0
Total Encumbered:	2,684,672					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(323)	Various locations					
07-931524	Construct Curb Ramps (MD1-SD1)					
07LA450022						
PR061663						
	04/25/2000	Q23-3041-RSTP	Obligation	-672,296	-672,296	
Total Obligated:	-672,296		Total:	-672,296	-672,296	0
Total Encumbered:	672,296					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(324)	Various locations					
07-931525	Construct Curb Ramps (MD1-SD5-A)					
07LA450022						
PR061740						
	04/28/2000	Q23-3041-RSTP	Obligation	-526,842	-526,842	
Total Obligated:	-526,842		Total:	-526,842	-526,842	0
Total Encumbered:	526,842					
Total Expended:	0					
Date of Last Activity:	05/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(325)	Various locations					
07-931526	Construct Curb Ramps (MD1-SD5-B)					
07LA450022						
PR061664						
	04/25/2000	Q23-3041-RSTP	Obligation	-549,505	-549,505	
Total Obligated:	-549,505		Total:	-549,505	-549,505	0
Total Encumbered:	549,505					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(326)		Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
07-931528		Resurface, Signal Mods, Pkwy Improvement				
07LA450022						
PR062005						
	05/19/2000	Q23-3041-RSTP	Obligation	-684,248	-684,248	
Total Obligated:	-684,248		Total:	-684,248	-684,248	0
Total Encumbered:	684,248					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(327)		Various locations				
07-931531		Construct curb ramps (SD4-MD4)				
07LA450022						
PR061665						
	04/25/2000	Q23-3041-RSTP	Obligation	-355,005	-355,005	
	09/13/2000	Q23-3041-RSTP	Obligation	-20,450	-20,450	**New1**
Total Obligated:	-375,455		Total:	-375,455	-375,455	0
Total Encumbered:	375,455					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(328)		Bonnie Cove Avenue: Gladstone Street to Arrow Highway				
07-931532		Resurfacing/Reconstruction				
07LA450022						
PR061666						
	04/25/2000	Q23-3041-RSTP	Obligation	-757,639	-757,639	
Total Obligated:	-757,639		Total:	-757,639	-757,639	0
Total Encumbered:	757,639					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(331)		Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue				
07-931540		Road Resurfacing/Reconstruction				
07LA450022						
PR062006						
	05/19/2000	Q23-3041-RSTP	Obligation	-1,438,967	-1,438,967	
Total Obligated:	-1,438,967		Total:	-1,438,967	-1,438,967	0
Total Encumbered:	1,438,967					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(332)		La Cienega Boulevard: Century Boulevard to Imperial Highway				
07-931543		Road Resurfacing and Reconstruction				
07LA450022						
PR062007						
	05/19/2000	Q23-3041-RSTP	Obligation	-281,171	-281,171	
Total Obligated:	-281,171		Total:	-281,171	-281,171	0
Total Encumbered:	281,171					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/02/2000	Q23-3041-RSTP	Obligation	-1,989,003	-1,989,003	
Total Obligated:	-2,049,003		Total:	-1,989,003	-1,989,003	0
Total Encumbered:	2,049,003					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(340)		Various locations (SD4-MD4- Project VI)				
07-931561		Construct curb ramps				
07LA450022						
PR062164						
	05/31/2000	Q23-3041-RSTP	Obligation	-470,714	-470,714	
Total Obligated:	-470,714		Total:	-470,714	-470,714	0
Total Encumbered:	470,714					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(341)		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
07-931567		Road Reconstruction				
07LA450022						
PR063246						
	08/09/2000	Q23-3041-RSTP	Obligation	-1,310,863	-1,310,863	
Total Obligated:	-1,310,863		Total:	-1,310,863	-1,310,863	0
Total Encumbered:	1,310,863					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5953(343)		Various locations (SD1-MD4-Project # VIII & IX)				
07-931570		Construct Curb Ramps				
07LA450022						
PR063247						
	08/09/2000	Q23-3041-RSTP	Obligation	-701,688	-701,688	
Total Obligated:	-701,688		Total:	-701,688	-701,688	0
Total Encumbered:	701,688					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(344)		30th Street West from Avenue A to Avenue E				
07-931572		Road Resurfacing				
07LA450022						
PR062909						
	08/14/2000	Q23-3041-RSTP	Obligation	-436,895	-436,895	
Total Obligated:	-436,895		Total:	-436,895	-436,895	0
Total Encumbered:	436,895					
Total Expended:	0					
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(346)		Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel				
07-931595		Road Resurfacing/Reconstruction				
07LA450022						
PR063023						
	08/18/2000	Q23-3041-RSTP	Obligation	-294,096	-294,096	
Total Obligated:	-294,096		Total:	-294,096	-294,096	0
Total Encumbered:	294,096					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(348)		Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary;				
07-931628		Marengo St: City Terrace to LA City boundary				
		Resurfacing				
07LA450022						
PR063183						
	09/20/2000	Q23-3041-RSTP	Obligation	-480,717	-480,717	**New1**
Total Obligated:	-480,717		Total:	-480,717	-480,717	0
Total Encumbered:	480,717					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern Calif. Rapid Transit District (6043)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6043(001)		SCRTD-Purchase 210 Transit Sys. Radio buses				
07-927393		FTA GRANT # CA-90-X518				
PR001955						
	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				
PR001956						
	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				
- -						
PR001957						
	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1996					
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(001)		Claremont Metrolink Station #2809				
07-465664						
PR001971						
	01/31/1993	320-6098-CMAQ	Obligation	-194,380		
	05/31/1994	320-6098-CMAQ	Obligation	55,184		
	12/23/1998	320-6098-CMAQ	Obligation	16,148		
Total Obligated:	-123,047		Total:	-123,047	0	0
Total Encumbered:	138,989					
Total Expended:	138,989					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(002)		El Monte Electric Shuttle #2810				
07-465794						
PR001972						
	01/31/1993	320-6098-CMAQ	Obligation	-525,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
PR001973						
	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						
PR001974						
	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					
PR002185						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6065(006)		West Hollywood TMU Develop & Shuttle #2842				
07-466514						
PR001975						
	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				
PR001976						
	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						
PR001977						
	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				
PR001978						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-103,748		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						
PR001980						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CML-6065(012)						
PR001981						
	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					
PR001982						
	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						
PR001983						
	03/31/1993	320-6098-CMAQ	Obligation	-426,271		
	08/31/1994	320-6098-CMAQ	Obligation	221,735		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-204,536		Total:	-204,536	0	0
Total Encumbered:	231,036					
Total Expended:	155,821					
Date of Last Activity:	08/19/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(015)		Santa Clarita Valley shuttles & shelters #2833				
07-160374						
PR001984						
	03/31/1993	320-6098-CMAQ	Obligation	-124,827		
	11/30/1994	320-6098-CMAQ	Obligation	14,165		
	10/28/1998	320-6098-CMAQ	Obligation	68,501		
Total Obligated:	-42,160		Total:	-42,160	0	0
Total Encumbered:	42,160					
Total Expended:	42,160					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6065(016)		METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY				
07-927145		CONSTRUCT TRANSITWAY - 93/94 FUNDS				
PR018144						
	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						
PR002192						
	07/31/1993	32A-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S-3041-RSTP	Obligation	577,061		
Total Obligated:	-5,710,192		Total:	-5,710,192	0	0
Total Encumbered:	6,298,745					
Total Expended:	6,285,542					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(019)		12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804				
07-161444		RAIL RIDERSHIP INCENTIVES				
PR001985						
	11/30/1993	320-6098-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		13,555				
Total Expended:		13,555				
Date of Last Activity:		04/20/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(020)		County of Los Angeles Marketing TDM #2815				
07-161454		MARKETING MANAGEMENT				
PR001986						
	11/30/1993	320-6098-CMAQ	Obligation	-132,795		
	10/31/1997	320-6098-CMAQ	Obligation	84,988		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(021)		Warner Center - Short Term Auto Rental #2842				
07-161464		Provide Midday Trans to Ridesharers				
PR001987						
	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						
PR001988						
	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						
PR001989						
	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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-121,804		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						
PR001990						
	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						
PR001991						
	12/31/1993	320-6098-CMAQ	Obligation	-220,439		
	08/31/1994	320-6098-CMAQ	Obligation	49,677		
Total Obligated:	-170,762		Total:	-170,762	0	0
Total Encumbered:	192,886					
Total Expended:	0					
Date of Last Activity:	03/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(026)	Westside Integrated TDM Program #000576					
07-464334						
PR001992						
	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)	Pomona Metrolink Telecommunicating Center #000254					
07-464344						
PR001993						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-268,245		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)	Santa Clarita Metrolink Station Bicycle Lockers #000580					
07-464354						
PR001994						
	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)	Metrolink Station PVTA Subscription Services #000589					
07-464404						
PR001995						
	01/31/1994	320-6098-CMAQ	Obligation	-55,000		
	05/31/1994	320-6098-CMAQ	Obligation	6,309		
	12/14/1999	320-6098-CMAQ	Obligation	4,868	4,868	
Total Obligated:	-43,822		Total:	-43,822	4,868	0
Total Encumbered:	49,500					
Total Expended:	49,500					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-6065(030)	MTA FY 94 Capital Assiston - buy buses					
07-464414						
PR002122						
	01/31/1994	3AK-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ-6098-CMAQ	Obligation	2,498,000		
Total Obligated:	-48,281,000		Total:	-48,281,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1995					
CML-6065(031)	Pasadena TMA Vanpool Subsidy Prog. TDM #2832					
07-464424						
PR001996						
	01/31/1994	320-6098-CMAQ	Obligation	-65,000		
	05/31/1994	320-6098-CMAQ	Obligation	7,456		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:		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)		Hollywood Bowl Park-N-Ride Prog. TDM # 000579				
07-464434						
07NA						
PR001997						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						
CML-6065(033)		Inland Empire Economic Council TMOs TDM #000587				
07-464444						
PR001998						
	01/31/1994	320-6098-CMAQ	Obligation	-185,913		
	05/31/1994	320-6098-CMAQ	Obligation	10,913		
	12/06/1999	320-6098-CMAQ	Obligation	146,725	146,725	
Total Obligated:		-28,274	Total:	-28,274	146,725	0
Total Encumbered:		31,937				
Total Expended:		31,937				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(034)		Corporate Transit Partnership Prog. TDM # 2837				
07-464454						
PR001999						
	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.						
CML-6065(035)		LA City Downtown Taxicab Trip Demo. #000574				
07-464484						
PR002000						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6065(036)		LA City Bicycle Lockers @ LA City Facilities #000572				
07-464494						
PR002001						
	01/31/1994	320-6098-CMAQ	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		31,400				
Total Expended:		29,000				
Date of Last Activity:		05/16/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-6065(037)		LA City Bicycle Lockers @ Metrolink Station #000573				
07-464514						
PR002002						
	01/31/1994	320-6098-CMAQ	Obligation	-80,000		
	11/03/1999	320-6098-CMAQ	Obligation	51,199	51,199	
Total Obligated:		-28,800	Total:	-28,800	51,199	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(038)		Small Business Countywide Telework Prog. #000588				
07-464524						
PR002003						
	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:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(039)		MTA Blue Line Station Telecommuting Center #000583				
07-464534						
07NA						
PR002004						
	03/31/1994	320-6098-CMAQ	Obligation	-314,100		
	10/31/1996	320-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6065(040)		PVTA Flexible Vanpooling #000590				
07-464544						
PR002005						
	01/31/1994	320-6098-CMAQ	Obligation	-234,604		
	11/03/1999	320-6098-CMAQ	Obligation	221,187	221,187	
Total Obligated:	-13,416		Total:	-13,416	221,187	0
Total Encumbered:	15,154					
Total Expended:	15,154					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-6065(041)		Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
07-464564						
PR002189						
	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				
PR002006						
	01/31/1994	320-6098-CMAQ	Obligation	-146,959		
	11/30/1994	320-6098-CMAQ	Obligation	86,316		
	01/31/1998	320-6098-CMAQ	Obligation	36,261		
Total Obligated:	-24,381		Total:	-24,381	0	0
Total Encumbered:	27,540					
Total Expended:	27,540					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6065(047)		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION				
07-466214		CONSTRUCTION PARK & RIDE				
PR018145						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6065(048)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02				
07-927685		CONSTRUCT TRANSITWAY 94/95 FUNDS				
PR002007						
	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				
PR002008						
	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						
PR002009						
	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						
PR002010						
	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						
PR018146						
	02/29/1996	3AK-3041-RSTP	Obligation	-6,077,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR002011						
	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).						
CML-6065(056)	UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04					
07-927273	CONST. INTERMODAL TRANSIT CENTER					
07LA963581						
PR002012						
	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						
PR002013						
	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					
07LA000644						
PR018147						
	10/31/1997	3AN-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN-RSTP	Obligation	2,528,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1998					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMSTPLMA-6065(060)		FTA TRANSFER, GRANT # CA-90-X817-0,				
07-927460		BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS				
07LA963542						
PR002332						
	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						
PR050487						
	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				
07LA970501						
PR053907						
	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				
07LA963542						
PR056367						
	04/19/1999	QC1-6098-CMAQ	Obligation	-19,100,000		
Total Obligated:	-19,100,000		Total:	-19,100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
Foothill Transit Zone (6159)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6159(001)		Foothill Transit Zone				
07-927391		FTA GRANT # CA-90-X531				
PR002050						
	01/31/1993	3AZ-6098-CMAQ	Obligation	-4,220,000		
Total Obligated:	-4,220,000		Total:	-4,220,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
Antelope Valley Transit Authority (6166)						
CML-6166(001)		Antelope Valley TA -				
07-160914						
PR002061						
	08/31/1993	3AZ-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ-6099-CMAQ	Obligation	-48,000		
Total Obligated:	-1,840,000		Total:	-1,840,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
Caltrans (6207)						
CMLN-6200(001)		Freeway Traffic Sys. Mgmt. TOS #1				
07-120700						
PR002260						
	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:	2,893,247					
Total Expended:	2,251,503					
Date of Last Activity:	05/16/2000					
7E, AUDIT COMPLETED.						
CMLN-6200(002)		Freeway Traffic Sys. Mgmt. TOS #2				
07-120800						
PR002261						
	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:	5,989,329					
Total Expended:	835,126					
Date of Last Activity:	05/16/2000					
7E, AUDIT COMPLETED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-6200(010)	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT					
07-4U0424						
07LA970501						
PR019232						
	03/31/1998	3BC-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB4-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC3-3041-RSTP	Obligation	-1,925,000		
Total Obligated:	-26,636,464		Total:	-12,636,464	0	-14,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
CMLNSTPN-6207(001)	HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
07-120274						
PR002313						
	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		
	04/28/1999	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:	8,378,162					
Total Expended:	8,378,162					
Date of Last Activity:	05/30/2000					
7H, Final voucher sent to FHWA.						
CMLNSTPN-6207(002)	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
07-120334						
PR002314						
	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:	13,715,066					
Date of Last Activity:	10/25/1994					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CMLN-6207(003)	I-5:ORA Culine to Route 605					
07-1186A1						
PR002276						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	1,572,088					
Total Expended:	1,572,088					
Date of Last Activity:	06/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6207(004)		Freeway Traffic Sys. Mgmt. TOS#4 - State Job				
07-12990K						
PR002277						
	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						
PR002278						
	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						
PR002279						
	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					
Total Expended:	0					
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						
PR002280						
	10/31/1995	320-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	320-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	320-6098-CMAQ	Obligation	371,362	371,362	

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,849,598		Total:	-14,849,598	371,362	0
Total Encumbered:	15,604,969					
Total Expended:	15,604,969					
Date of Last Activity:	03/30/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-6207(009)						
PR019651						
	/ /	34B-3041-RSTP	Obligation			-4,426,499
	/ /	34B-3041-RSTP	Obligation			826,815
Total Obligated:	-3,599,684		Total:	0	0	-3,599,684
Total Encumbered:	3,515,949					
Total Expended:	3,515,261					
Date of Last Activity:	03/08/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6207(010)						
PR019652						
	/ /	34B-3041-RSTP	Obligation			-26,470,470
	/ /	34B-3041-RSTP	Obligation			6,390,072
	/ /	34B-3041-RSTP	Obligation			-936,405
Total Obligated:	-21,016,803		Total:	0	0	-21,016,803
Total Encumbered:	20,773,588					
Total Expended:	20,773,588					
Date of Last Activity:	09/11/2000					
7D, AUDIT SCHEDULED.						
CMLN-6207(011)	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405:					
07-116874	ORA CO. LINE TO RTE 710)					
	ADD TWO HOV LANES					
PR002281						
	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		
	05/18/2000	33C-3041-RSTP	Obligation	97,311	97,311	
Total Obligated:	-26,219,442		Total:	-26,219,442	97,311	0
Total Encumbered:	27,067,420					
Total Expended:	26,837,098					
Date of Last Activity:	06/20/2000					
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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-6207(012)		SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC				
07-115174		HOV & WIDENING				
PR019488						
	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:	27,392,575					
Date of Last Activity:	12/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNCML-6207(013)						
PR019509						
	02/29/1996	320-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C-3041-RSTP	Obligation	3,765,182		
Total Obligated:	-16,656,918		Total:	-16,656,918	0	0
Total Encumbered:	18,815,000					
Total Expended:	16,518,383					
Date of Last Activity:	10/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLNSTPL-6207(014)						
PR002311						
	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:	34,736,000					
Total Expended:	31,069,277					
Date of Last Activity:	10/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6207(015)		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET				
07-134701		CONSTRUCT HOV LANE				
07LA000549						
PR019489						
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S-3041-RSTP	Obligation	-1,200,000	-1,200,000	
	11/02/1999	33C-3041-RSTP	Obligation	1,062,360	1,062,360	
	03/06/2000	33S-3041-RSTP	Obligation	41,000	41,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,159,000		Total:	-1,159,000	-96,640	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6207(016) 07-117101 07LA-01348 PR019490	ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)					
	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) 07-122000 07LA01344 PR019491	ON I-5 FROM SR 118 TO SR 14 HOV LANES					
	07/31/1997	33C-3041-RSTP	Obligation	-1,202,000		
Total Obligated:	-1,202,000		Total:	-1,202,000	0	0
Total Encumbered:	1,202,000					
Total Expended:	0					
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-6207(018) 07-166701 07LA000777 PR002282	S/B I 405: From Wilshire Blvd. to US 101 Southbound HOV lanes					
	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) PR019492						
	03/31/1998	Q23-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-6207(020)		Rte 405 from 2.8 to 6.2 pm				
07-187601		Construct soundwalls at 2 locations				
0707-11687						
PR053983						
	11/23/1998	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:	1,394,878					
Date of Last Activity:	03/24/1999					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPL-6207(022)		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C				
07-185001		Construct Bridge and Collector Rd				
0707-11687						
PR056521						
	04/26/1999	33C-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C-3041-RSTP	Obligation	266,009	266,009	
	05/11/2000	33C-3041-RSTP	Obligation	-97,311	-97,311	
Total Obligated:	-1,498,941		Total:	-1,498,941	168,698	0
Total Encumbered:	1,303,427					
Total Expended:	1,143,054					
Date of Last Activity:	05/15/2000					
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-962201						
PR057906						
	06/28/1999	Q40-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:	-1,667,000		Total:	-1,667,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1999					
CMLN-6207(024)		Route 5 from Route 134 to Route 170				
07-121800		Construct HOV Lanes & median widening				
07LA000358						
PR060785						
	02/08/2000	Q40-6098-CMAQ	Obligation	-2,288,000	-2,288,000	
Total Obligated:	-2,288,000		Total:	-2,288,000	-2,288,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-6207(025)		Route 14				
07-188601		Construct Sound Walls				
0707-0384D						
PR061181						
	03/16/2000	Q23-3041-RSTP	Obligation	-1,507,400	-1,507,400	
	06/02/2000	Q23-3041-RSTP	Obligation	369,627	369,627	
Total Obligated:	-1,137,773		Total:	-1,137,773	-1,137,773	0
Total Encumbered:	1,507,400					
Total Expended:	123,840					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6207(026)		Junction of Route 5/Route 170 to Junction of Route 5/Route 118				
07-121900		Construction of HOV Lanes				
07LA000357						
PR061689						
	04/24/2000	Q23-3041-RSTP	Obligation	-3,784,000	-3,784,000	
Total Obligated:	-3,784,000		Total:	-3,784,000	-3,784,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/24/2000					
CMLN-6207(028)		On SR 14: Pearblossom to Avenue P-8				
07-125201		Design HOV Lanes				
07LA-01347						
PR062999						
	09/01/2000	Q40-6099-CMAQ	Obligation	-1,947,000	-1,947,000	**New1**
Total Obligated:	-1,947,000		Total:	-1,947,000	-1,947,000	0
Total Encumbered:	1,947,000					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(001)						
PR018188						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-6246(002)		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
07-927060		Construct Railroad Connections				
07LA963731						
PR019496						
	05/31/1997	33C-3041-RSTP	Obligation	-4,180,000		
	07/20/2000	Q24-RSTP	Obligation	-8,396,826	-8,396,826	
Total Obligated:	-12,576,826		Total:	-12,576,826	-8,396,826	0
Total Encumbered:	12,576,826					
Total Expended:	1,900,840					
Date of Last Activity:	07/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6246(005)		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
07-927278		GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
07LA002348, 07LA963731, 07LA981299						
PR019497						
	02/28/1997	33C-3041-RSTP	Obligation	-5,105,000		
	01/20/1999	Q23-3041-RSTP	Obligation	-18,081,000		
	05/25/2000	33C-3041-RSTP	Obligation	-17,716,600	-17,716,600	
Total Obligated:	-43,828,600		Total:	-40,902,600	-17,716,600	0
Total Encumbered:	43,828,600					
Total Expended:	34,233,359					
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6246(006)		SANTA FE AVE. AND WASHINGTON BLVD.				
07-927337		R/W FOR OVERCROSSINGS				
07LA963731						
PR019498						
	05/31/1997	33C-3041-RSTP	Obligation	-28,329,600		
	05/25/2000	33C-3041-RSTP	Obligation	17,716,600	17,716,600	
Total Obligated:	-10,613,000		Total:	-10,613,000	17,716,600	0
Total Encumbered:	32,000,000					
Total Expended:	11,636,365					
Date of Last Activity:	05/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
M-L018(001)		Normandie - Olympic/Pico				
07-931344		Resurfacing/Reconstruction				
PR007562						
	07/22/1999	Q23-3041-RSTP	Obligation	-75,693		
	02/09/2000	Q23-3041-RSTP	Obligation	43	43	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-162,426		Total:	-75,649	43	0
Total Encumbered:	162,426					
Total Expended:	162,426					
Date of Last Activity:	02/09/2000					

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

M-L071(004) TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE
07-928703 Roadway Improvement
07450042
PR007798

	07/15/1999	Q23-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q23-3041-RSTP	Obligation	424	424	
Total Obligated:	-127,885		Total:	-59,684	424	0
Total Encumbered:	127,885					
Total Expended:	127,885					
Date of Last Activity:	12/29/1999					

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

Los Angeles County (5953)

CRPSTPLZ-L089(983) San Pasqual Street over Eaton Wash - Bridge 53C-0656
07-160601
PR002491

	12/25/1997	33D-RSTP	Obligation	-51,522		
	01/28/1992	33D-RSTP	Obligation	51,522		
Total Obligated:	-121,935		Total:	0	0	0
Total Encumbered:	144,141					
Total Expended:	144,141					
Date of Last Activity:	12/25/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

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

CRPSTPLZ-L089(985) Artesia Blvd over SPTC - Bridge No. 53C-1744
07-160621
PR002492

	12/25/1997	33D-RSTP	Obligation	-54,098		
	01/28/1992	33D-RSTP	Obligation	54,098		
Total Obligated:	-180,155		Total:	0	0	0
Total Encumbered:	210,433					
Total Expended:	210,433					
Date of Last Activity:	12/25/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

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

CRPSTPLZ-L089(990) SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069
07-160591
PR002493

	12/25/1997	33D-RSTP	Obligation	-54,099
	01/28/1992	33D-RSTP	Obligation	54,099

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-157,143		Total:	0	0	0
Total Encumbered:	183,001		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	183,001		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/25/1997					

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

CRPSTPLZ-L089(995) Appian Way at Alamitos Bay - Bridge No. 53C-1589
07-160661 Seismic Retrofit
PR002497

	12/25/1997	33D-RSTP	Obligation	-107,337		
	12/28/1997	33D-RSTP	Obligation	107,337		
Total Obligated:	-467,043		Total:	0	0	0
Total Encumbered:	531,308		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	531,308		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/11/2000					

7G, SENT TO FEDERAL AID UNIT.

CRPSTPNZ-L089(996) Olive Avenue over UPRR Bridge No. 53C-1902
07-160701
PR002507

	12/25/1997	33D-RSTP	Obligation	-206,088		
	12/28/1997	33D-RSTP	Obligation	206,088		
Total Obligated:	-432,156		Total:	0	0	0
Total Encumbered:	508,267		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	508,267		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/29/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Los Angeles (5006)

M-L104(003) Jefferson Blvd: Central Ave to Main St.
07-931347 Reconstruction
07002372
PR007912

	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q23-3041-RSTP	Obligation	79	79	
Total Obligated:	-309,223		Total:	-93,673	79	0
Total Encumbered:	309,223					
Total Expended:	309,223					
Date of Last Activity:	03/16/2000					

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

M-L104(006) JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET
07-928704 Roadway reconstruction
07002372
PR007913

	07/15/1999	Q23-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q23-3041-RSTP	Obligation	23	23	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-111,251		Total:	-59,741	23	0
Total Encumbered:	111,251					
Total Expended:	111,251					
Date of Last Activity:	02/28/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L106(012)		Los Angeles city limit to Soto Street				
07-931473		FAU Project-Roadway Widening				
07450022						
PR007921						
	04/28/2000	Q23-3041-RSTP	Obligation	-12,279	-12,279	
Total Obligated:	-148,940		Total:	-12,279	-12,279	0
Total Encumbered:	148,938					
Total Expended:	148,938					
Date of Last Activity:	09/06/2000					
7G, SENT TO FEDERAL AID UNIT.						
West Hollywood (5440)						
M-MG-L174(023)		SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
07-928661						
PR008982						
	11/30/1992	33S-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C-3041-RSTP	Obligation	-124,511		
	02/28/1995	33C-3041-RSTP	Obligation	35,759		
	02/28/1995	33S-3041-RSTP	Obligation	51,110		
Total Obligated:	-572,640		Total:	-572,640	0	0
Total Encumbered:	1,232,152					
Total Expended:	1,232,152					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-STPLN-L200(001)		BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE				
07-464504						
PR009524						
	11/30/1993	33C-3041-RSTP	Obligation	-896,581		
Total Obligated:	-1,542,306		Total:	-896,581	0	0
Total Encumbered:	1,542,306					
Total Expended:	1,013,970					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
MG-L205(005)		Westwwod Blvd. from Santa Monica Blvd. to National Blvd.				
07-931480		Street lights & traffic control devices				
07450022						
PR010295						
	05/26/2000	Q35-3041-RSTP	Obligation	-110,338	-110,338	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-151,400		Total:	-110,338	-110,338	0
Total Encumbered:	151,400					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
PR008992						
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q23-3041-RSTP	Obligation	1	1	
Total Obligated:	-541,044		Total:	-101,480	1	0
Total Encumbered:	541,044					
Total Expended:	541,044					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L240(005)	8th St. - Central Ave. to Gladys Ave.					
- -						
PR008993						
	07/20/1999	Q23-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q23-3041-RSTP	Obligation	0	0	
Total Obligated:	-578,850		Total:	-90,501	0	0
Total Encumbered:	578,850					
Total Expended:	578,850					
Date of Last Activity:	11/28/1999					
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						
PR008183						
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q23-3041-RSTP	Obligation	4	4	
Total Obligated:	-391,973		Total:	-294,631	4	0
Total Encumbered:	391,973					
Total Expended:	391,973					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
MMGSTPLN-L363(005)	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.					
07-928490						
PR010506						
	11/30/1992	33C-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C-3041-RSTP	Obligation	53		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
BRRS-Q065(005)	Soledad Canyon Road @ Bee Canyon Wash, Br. # 53C0490					
07-929097	Bridge Replacement					
07SCAG009						
PR001207						
	09/28/2000	Q23-3041-RSTP	Obligation	-371,826	-371,826	**New1**
Total Obligated:	-871,906		Total:	-371,826	-371,826	0
Total Encumbered:	113,520					
Total Expended:	113,520					
Date of Last Activity:	09/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-840,620,524	-55,597,239	-86,685,166
Los Angeles County Metropolitan Transportation Auth. RSTP+CMAQ Balance: (Includes prior FFY carry over.)				58,520,090	***,***,***	597,788
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1992	320-6101-CMAQ	Apportionment	2,429,766		
	09/30/1992	33D-RSTP	Apportionment	1,072,683		
	09/30/1992	33C-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A-RSTP	Apportionment	214,098		
	09/30/1992	35B-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B-3041-RSTP	Apportionment	742		
	09/30/1992	34A-RSTP	Apportionment			310,124
	09/30/1992	34B-3091-RSTP	Apportionment			638,082
	09/30/1992	34B-3041-RSTP	Apportionment			1,075
	10/01/1992	33D-RSTP	Apportionment	1,266,192		
	10/01/1992	33C-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A-RSTP	Apportionment	182,758		
	10/01/1992	35B-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B-3041-RSTP	Apportionment	634		
	10/01/1992	34A-RSTP	Apportionment			335,407
	10/01/1992	34B-3091-RSTP	Apportionment			690,102
	10/01/1992	34B-3041-RSTP	Apportionment			1,163
	10/01/1992	320-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	320-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B-3041-RSTP	Apportionment	535		
	10/01/1993	34B-3091-RSTP	Apportionment			895,428
	10/01/1993	34B-3041-RSTP	Apportionment			1,509
	10/01/1993	35A-RSTP	Apportionment	154,286		
	10/01/1993	34A-RSTP	Apportionment			435,200
	10/01/1993	33D-RSTP	Apportionment	1,277,489		
	10/01/1994	320-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B-3041-RSTP	Apportionment	407		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	10/01/1994	34B-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B-3041-RSTP	Apportionment			2,557
	10/01/1994	35A-RSTP	Apportionment	116,980		
	10/01/1994	34A-RSTP	Apportionment			737,364
	10/01/1994	33D-RSTP	Apportionment	1,257,008		
	10/01/1995	320-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A-RSTP	Apportionment	233,376		
	10/01/1995	34A-RSTP	Apportionment			181,884
	10/01/1995	33D-RSTP	Apportionment	1,258,728		
	10/01/1995	33C-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B-3091-RSTP	Apportionment			374,228
	10/01/1995	33C-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B-3041-RSTP	Apportionment	810		
	10/01/1995	34B-3041-RSTP	Apportionment			631
	05/20/1996	320-6101-CMAQ	Apportionment	1,459		
	12/31/1996	320-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A-RSTP	Apportionment	259,485		
	12/31/1996	34A-RSTP	Apportionment			181,545
	12/31/1996	33D-RSTP	Apportionment	1,680,056		
	12/31/1996	33C-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B-3091-RSTP	Apportionment			373,530
	12/31/1996	33C-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B-3041-RSTP	Apportionment	901		
	12/31/1996	34B-3041-RSTP	Apportionment			630
	05/31/1997	318-3091-RSTP	Apportionment	55,992		
	05/31/1997	318-3041-RSTP	Apportionment	94		
	06/30/1997	318-3091-RSTP	Apportionment	32,563		
	06/30/1997	318-3041-RSTP	Apportionment	55		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	03/31/1998	Q70-RSTP	Apportionment	49,143		
	09/24/1998	Q24-RSTP	Apportionment	1,760,888		
	09/24/1998	Q23-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q61-3041-RSTP	Apportionment	245		
	09/24/1998	Q61-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q23-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q71-3041-RSTP	Apportionment	170		
	09/24/1998	Q51-3041-RSTP	Apportionment	15		
	09/24/1998	Q40-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3041-RSTP	Apportionment	16		
	09/24/1998	Q81-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q51-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q71-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q60-RSTP	Apportionment	70,241		
	10/01/1998	Q23-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q23-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q24-RSTP	Apportionment	2,137,138		
	10/01/1998	Q40-6101-CMAQ	Apportionment	6,831,864		
	10/01/1999	Q23-3091-RSTP	Apportionment	4,799,666	4,161,310	
	10/01/1999	Q23-3041-RSTP	Apportionment	8,090	7,014	
	10/01/1999	Q24-RSTP	Apportionment	2,321,517	2,012,755	
	10/01/1999	Q40-6101-CMAQ	Apportionment	7,620,913	6,607,331	
			Total Apportionments	83,757,126	12,788,411	6,682,242
COMBINED ROAD PLAN TRANSFERSS						
	04/30/1994	33D-RSTP	Transfer	989,115		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-809,124		
	04/30/1994	33D-RSTP	Transfer	77,796		
CRP TRANSFERS TO RSTP 33D						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1994	33D-RSTP	Transfer	-10,534		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	50,617		
	10/31/1995	33D-RSTP	Transfer	329		
Exchange Fund Transfers						
	06/12/1996	35A-RSTP	Transfer	-225,000		
CORRECTION TO TRANSFERS S/B 6065MPO						
	08/08/1996	35A-RSTP	Transfer	225,000		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3091-RSTP	Transfer	15,411		
	07/31/1997	34B-3091-RSTP	Transfer			49,782
	07/31/1997	35B-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C-3041-RSTP	Transfer	26		
	07/31/1997	34B-3041-RSTP	Transfer			84
	07/31/1997	35B-3041-RSTP	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-27,297		
	09/30/1997	318-3041-RSTP	Transfer	-149		
	09/30/1997	35B-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D-RSTP	Transfer	31,299		
	09/30/1997	33C-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D-RSTP	Transfer	811,252		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6101-CMAQ	Transfer	-23,395		
	12/17/1997	35A-RSTP	Transfer	-50,778		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			24,195
	12/17/1997	33D-RSTP	Transfer	7,490		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	70,241		
	05/01/1998	Q60-RSTP	Transfer	-70,241		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q70-RSTP	Transfer	-49,143		
	05/01/1998	Q24-RSTP	Transfer	49,143		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	4,652		
	05/01/1998	Q80-RSTP	Transfer			-4,652
	05/01/1998	Q24-RSTP	Transfer	8,815		
	05/01/1998	Q51-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q24-RSTP	Transfer	144,522		
	05/01/1998	Q61-3091-RSTP	Transfer	-144,522		
STEA APPORTIONMENTS TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	101,113		
	05/01/1998	Q71-3091-RSTP	Transfer	-101,113		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	9,571		
	05/01/1998	Q81-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q24-RSTP	Transfer	15		
	05/01/1998	Q51-3041-RSTP	Transfer	-15		
	05/01/1998	Q24-RSTP	Transfer	245		
	05/01/1998	Q61-3041-RSTP	Transfer	-245		
	05/01/1998	Q24-RSTP	Transfer	170		
	05/01/1998	Q71-3041-RSTP	Transfer	-170		
	05/01/1998	Q24-RSTP	Transfer	16		
	05/01/1998	Q81-3041-RSTP	Transfer	-16		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	92,990	80,622	
Caltrans Administered local projects						
	11/01/1999	Q23-3091-RSTP	Transfer	-2,894,635	-2,509,648	
Caltrans administered local projects						
	11/01/1999	Q24-RSTP	Transfer	2,894,635	2,509,648	
FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA						
	03/03/2000	QC1-6101-CMAQ	Transfer	-2,625,252	-2,276,093	
FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA						
	03/03/2000	QC1-6101-CMAQ	Transfer	-200,000	-173,400	
FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA						
	04/17/2000	QC1-6101-CMAQ	Transfer	-1,460,000	-1,265,820	
FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL						
	05/09/2000	QC1-6101-CMAQ	Transfer	-1,994,233	-1,729,000	
			Total Transfers	-6,039,541	-5,363,691	69,409

San Buena Ventura (5026)

ER-STPLZ-3040(001) IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.
07-927872 #52C-0061.(DAF #MN-CL-VENTURA-1)
EMERGENCY REPAIR/FORCE ACNT/RESTORATION
PR004685

	11/16/1998	33D-RSTP	Obligation	-201,839		
	11/28/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	01/28/1999	33D-RSTP	Obligation	201,839		
Total Obligated:	-1,863,773		Total:	0	0	0
Total Encumbered:	1,889,923					
Total Expended:	1,889,923					
Date of Last Activity:	01/28/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

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

Ventura County (5952)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-3054(001)		Ridesharing (91/92) Commuter Computer				
- -						
PR017284						
	07/02/1992	33C-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C-3091-RSTP	Obligation	8,603		
	02/28/1997	33C-3091-RSTP	Obligation	64,018		
Total Obligated:		-2,378	Total:	-2,378	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3664(004)		In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0				
07-931111		PR/Contract				
PR052052						
	09/13/1999	Q24-RSTP	Obligation	-50,904		
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904	
Total Obligated:		-76,395	Total:	0	50,904	0
Total Encumbered:		76,395	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		46,613	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/30/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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				
PR052053						
	09/13/1999	Q24-RSTP	Obligation	-50,904		
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904	
Total Obligated:		-64,449	Total:	0	50,904	0
Total Encumbered:		64,449	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Buena Ventura (5026)						
STPLN-5026(004)		On Kimball Rd. from Telephone Rd.				
07-161334						
PR019258						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-217,005		Total:	-217,005	0	0
Total Encumbered:	217,005					
Total Expended:	217,005					
Date of Last Activity:	08/31/1996					

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

STPLN-5026(005) Telegraph Rd.: Saticoy Ave to City Limits
07-464464 Pavement Overlay & Rehabilitation
PR019259

	08/31/1994	33C-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C-3091-RSTP	Obligation	107,418		
	10/31/1997	33C-3091-RSTP	Obligation	5		
Total Obligated:	-289,190		Total:	-289,190	0	0
Total Encumbered:	289,190					
Total Expended:	289,190					
Date of Last Activity:	10/31/1997					

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

STPLN-5026(006) IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126
07-466124 FREEWAY.
AC OVERLAY (NO. 94-19)
0793007
PR019260

	01/31/1996	33C-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C-3091-RSTP	Obligation	63,741		
	10/31/1997	33C-3091-RSTP	Obligation	57,504		
Total Obligated:	-482,528		Total:	-482,528	0	0
Total Encumbered:	482,528					
Total Expended:	482,528					
Date of Last Activity:	10/31/1997					

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

STPL-5026(007) IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO
07-466134 KIMBALL RD.
AC OVERLAY (NO. 94-29)
0793007
PR017355

	01/31/1997	33C-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C-3091-RSTP	Obligation	58,705		
Total Obligated:	-516,739		Total:	-516,739	0	0
Total Encumbered:	516,739					
Total Expended:	516,739					
Date of Last Activity:	10/31/1997					

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

STPLMACM-5026(012) Victoria Ave. at Rte 101,
07-927084 Reconst. SB ramps, widen UC, Signals
077VEN54037
PR019238

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	06/28/1998	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:	4,123,720					
Date of Last Activity:	09/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5026(014)	FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.					
07-927338	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS					
07VEN54032						
PR017357						
	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					
07VEN34316						
PR002209						
	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 Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/18/1999					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5026(016)	Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura					
07-931056	Construct Class I commuter Bike & Ped. Facility					
077VEN54116						
PR051420						
	06/29/1998	Q40-6101-CMAQ	Obligation	-2,000,000		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	1,771,403					
Total Expended:	1,771,403					
Date of Last Activity:	05/11/2000					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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						
PR019316						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5121(005)		Santa Paula Creek to Peck Road				
07-931536		Pedestrian and Bike Path				
07VEN-54168						
PR062103						
	05/26/2000	Q40-6101-CMAQ	Obligation	-170,000	-170,000	
Total Obligated:	-170,000		Total:	-170,000	-170,000	0
Total Encumbered:	170,000					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
CML-5129(002)		South Coast Area Transit (SCAT) Oxnard				
- -		Purchase 5 busses + 15 busses FTA Transfer				
PR001699						
	05/31/1993	3AZ-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:	-4,221,450		Total:	-4,221,450	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
STPLN-5129(005)		Victoria Ave.: Wooley Rd. to Channel Island Blvd.				
07-161234						
PR019324						
	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					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5129(006)		Saviers Rd., Wobley Rd to Yuccas St				
07-465194		Resurface				
PR019325						
	05/31/1994	33C-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C-3091-RSTP	Obligation	7,766		
Total Obligated:	-653,108		Total:	-653,108	0	0
Total Encumbered:	653,108					
Total Expended:	653,108					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5129(007)		Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)				
07-465204						
PR019326						
	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				
07-465214		WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR				
PR019327						
	05/31/1994	33C-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C-3091-RSTP	Obligation	16,378		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
STPLN-5129(009)		Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED				
07-465224		WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR				
PR019328						
	05/31/1994	33C-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C-3091-RSTP	Obligation	5,931		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					

CML-5129(011)
07-466484
07VEN54040
PR001700

VARIOUS LOCATIONS
SIGNAL SYNCHRONIZATION

	11/30/1994	320-6101-CMAQ	Obligation	-34,526		
	06/30/1997	320-6101-CMAQ	Obligation	-236,570		
	11/30/1997	320-6101-CMAQ	Obligation	-46,208		
Total Obligated:		-317,304	Total:	-317,304	0	0
Total Encumbered:		358,415				
Total Expended:		323,503				
Date of Last Activity:		09/03/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-5129(012)
07-466784
PR019329

Rice Avenue/Route 101 Interchange

	03/31/1995	33C-3091-RSTP	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1995				

DBL-5129(019)
07-927292

07VEN-54039
PR002531

Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.
Resurfacing

	02/28/1997	35B-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B-3091-RSTP	Obligation	-114,610		
Total Obligated:		-987,676	Total:	-987,676	0	0
Total Encumbered:		987,676				
Total Expended:		845,423				
Date of Last Activity:		11/05/1998				

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

STPL-5129(020)
07-927406
07VEN54089
PR017488

CITY OF OXNARD
CNG VEHICLE PURCHASE

	09/30/1997	33C-3091-RSTP	Obligation	-88,530

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	88,530					
Date of Last Activity:	09/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5129(022)		Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy				
07-931178		Const fwy interchange & crossover bidge.				
07VEN-54125						
PR053401						
	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).						
STPL-5129(024)		Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road				
07-931530		Five Points Feasibility Study				
07VEN54126						
PR061660						
	04/25/2000	Q23-3091-RSTP	Obligation	-180,000	-180,000	
Total Obligated:	-180,000		Total:	-180,000	-180,000	0
Total Encumbered:	180,000					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)						
STPL-5222(001)		VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE				
07-927937		AC OVERLAY W/RECONSTR. CURB & GUTTER				
0707-93013						
PR017595						
	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		
	12/28/1998	33C-3091-RSTP	Obligation	243,999		
Total Obligated:	-243,999		Total:	-243,999	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5222(003)		Highway 126 @ "A" St.				
07-4U0554		Widening, signal modi. & Drainage Improveme				
07VEN54126						
PR057163						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
07VEN54032						
PR058187						
	07/20/1999	34A-RSTP	Obligation			-325,000
Total Obligated:	-325,000		Total:	0	0	-325,000
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
CML-5251(001)		FTA/2 Trolley Buses				
- -		PURCHASE 2 BUSES				
PR001759						
	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				
0707-34080						
PR002230						
	12/31/1995	320-6101-CMAQ	Obligation	-239,916		
	07/27/1998	320-6101-CMAQ	Obligation	145,642		
Total Obligated:	-94,274		Total:	-94,274	0	0
Total Encumbered:	239,916					
Total Expended:	94,274					
Date of Last Activity:	08/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5251(004)		Ojia Valley Trail to SR 150 through Libbey Park				
07-927347		Bike Trail Extension				
07VEN54041						
PR001760						
	06/30/1997	320-6101-CMAQ	Obligation	-75,000		
	09/28/1998	320-6101-CMAQ	Obligation	-22,121		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-97,121		Total:	-97,121	0	0
Total Encumbered:	97,121					
Total Expended:	97,121					
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN93019						
PR002539						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5251(006)		800 feet south of Fulton Street and SR 150 intersection				
07-931173		Construct curb, gutter, sidewalk, & AC				
077VEN54041						
PR052865						
	09/15/1998	33D-RSTP	Obligation	-53,790		
Total Obligated:	-53,790		Total:	-53,790	0	0
Total Encumbered:	53,790					
Total Expended:	0					
Date of Last Activity:	08/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overlay				
07VEN 54032						
PR057925						
	06/29/1999	Q23-3091-RSTP	Obligation	-17,706		
	09/20/2000	33C-3091-RSTP	Obligation	-211,274	-211,274	**New1**
Total Obligated:	-228,980		Total:	-228,980	-211,274	0
Total Encumbered:	228,980					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)						
STPL-5302(001)		Pleasant Valley Road from Military Base Gate to Ventura Boulevard				
07-931252		Reconstruct road, curb, gutter/sidewalk				
077VEN54032						
PR054505						
	12/28/1998	Q23-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C-3091-RSTP	Obligation	-504,798	-504,798	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-532,702		Total:	-532,702	-504,798	0
Total Encumbered:	532,702					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5302(002)	N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.					
07-931308	Construct New Sidewalks					
07VEN54032						
PR056340						
	04/15/1999	35A-RSTP	Obligation	-137,221		
	11/18/1999	35A-RSTP	Obligation	31,200	31,200	
Total Obligated:	-106,021		Total:	-106,021	31,200	0
Total Encumbered:	101,035					
Total Expended:	101,035					
Date of Last Activity:	05/26/2000					
7H, Final voucher sent to FHWA.						
Camarillo (5393)						
STPL-5359(007)						
PR058278						
	08/14/2000	Q23-3091-RSTP	Obligation	-1,300,036	-1,300,036	
Total Obligated:	-1,300,036		Total:	-1,300,036	-1,300,036	0
Total Encumbered:	218,000					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
CMLN-5392(002)	In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.					
07-464814	Upgrade Park & Ride Lot					
07VEN54043						
PR002231						
	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					
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					
0707-1194F						
PR002566						
	/ /	34B-3091-RSTP	Obligation			-700,000
	05/17/1999	34B-3091-RSTP	Obligation			0
	07/31/1996	35B-3091-RSTP	Obligation	-540,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,239,999		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
0707-34078
PR002169

	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
PR019210

	/ /	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
R/W PHASE WORK
07VEN54178
PR052681

	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).

STPL-5392(008) Borchard Road Overcrossing off Highway 101
07-931271 Relocate S/B on and Off Ramps & other Improvements
077VEN54153
PR060790

	02/28/2000	Q23-3091-RSTP	Obligation	-2,000,000	-2,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,000,000		Total:	-2,000,000	-2,000,000	0
Total Encumbered:	2,000,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5392(009)		Thousand Oaks Municipal Service Center				
07-931475		Purchase four (4) CNG Street Sweepers				
07VEN990328						
PR060024						
	12/10/1999	Q40-6101-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5392(010)		Thousand Oaks Municipal Service Center				
07-931476		Purchase five (5) Passenger Vans				
07VEN990327						
PR059999						
	12/09/1999	Q40-6101-CMAQ	Obligation	-108,000	-108,000	
	06/13/2000	Q40-6101-CMAQ	Obligation	526	526	
Total Obligated:	-107,474		Total:	-107,474	-107,474	0
Total Encumbered:	107,474					
Total Expended:	107,474					
Date of Last Activity:	09/25/2000					
7D, AUDIT SCHEDULED.						
CML-5392(011)		Thousand Oaks Municipal Service Center				
07-931477		Purchase of existing CNG fueling station & replacem				
07VEN990330						
PR060000						
	12/09/1999	320-6101-CMAQ	Obligation	-138,039	-138,039	
	12/09/1999	Q40-6101-CMAQ	Obligation	-101,961	-101,961	
Total Obligated:	-240,000		Total:	-240,000	-240,000	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5392(015)		Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard				
07-931593		Upgrade Traffic Signal Coordination				
07VEN990331						
PR063307						
	08/28/2000	Q40-6101-CMAQ	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5392(016)		City of Thousand Oaks				
07-931594		Expand Signal Coordination System				
07VEN990331						
PR063308						
	08/28/2000	320-6101-CMAQ	Obligation	-30,000	-30,000	
Total Obligated:	-30,000		Total:	-30,000	-30,000	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5392(017)		Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks				
07-931602		Safety Improvements Including Sidewalks				
07VEN990329						
PR063341						
	09/11/2000	Q40-6101-CMAQ	Obligation	-200,000	-200,000	**New1**
Total Obligated:	-200,000		Total:	-200,000	-200,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
CMLN-5393(001)		US 101 & Pleasant Valley Rd				
07-160904		Park & Ride Lot				
PR002232						
	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						
PR017730						
	11/30/1994	33C-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C-3091-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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
07-927629 AND INTERCONNECTION

0707-34077
PR001804

	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					
Total Expended:	0					
Date of Last Activity:	05/31/1996					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5393(004) IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE
07-927077 SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS
0707-34077
PR001805

	07/31/1996	320-6101-CMAQ	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					

STPL-5393(006) Santa Rosa Road: Morongo Drive to City Limit Boundary
07-927341 Roadway Widening
07VEN34325
PR017731

	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).

STPL-5393(008) Ventura Boulevard
07-931582 Realignment & Relocation of S/B ramps
07VEN-54154
PR062908

	08/14/2000	34A-RSTP	Obligation			-1,677,100
	08/14/2000	33D-RSTP	Obligation	-310,323	-310,323	
	08/14/2000	33C-3091-RSTP	Obligation	-655,422	-655,422	
	08/14/2000	35B-3091-RSTP	Obligation	-257,155	-257,155	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,900,000		Total:	-1,222,900	-1,222,900	-1,677,100
Total Encumbered:	2,900,000					
Total Expended:	0					
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
CML-STPL-5405(001)		Conejo Valley Chamber of Commerce-TMO				
07-161214						
PR002108						
	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						
PR001809						
	07/31/1994	3AZ-6101-CMAQ	Obligation	-70,800		
Total Obligated:	-70,800		Total:	-70,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
STPL-5405(004)		ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD				
07-927656		RESURFACE/RECONSTRUCTION				
PR017744						
	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				
PR001810						
	03/31/1995	3AZ-6101-CMAQ	Obligation	-115,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-115,000		Total:	-115,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
STPL-5405(006)	IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST.					
07-927683	TRAFFIC SIGNALS					
0707-34365						
PR017745						
	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						
PR001811						
	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					
07VEN93012						
PR017746						
	04/30/1997	33D-RSTP	Obligation	-710,993		
	08/31/1997	33D-RSTP	Obligation	-50		
	06/10/1999	33D-RSTP	Obligation	33,675		
Total Obligated:	-677,367		Total:	-677,367	0	0
Total Encumbered:	677,367					
Total Expended:	677,367					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5405(009)	Cochran St @ Sycamore Dr					
07-927323	Widening,Const C&G,Swalk,relocate signals					
077VEN34362						
PR017747						
	01/31/1998	33C-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q23-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C-3091-RSTP	Obligation	67,283		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/28/1998	33C-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C-3091-RSTP	Obligation	69,053		
	01/28/1998	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		
	01/28/1998	33C-3091-RSTP	Obligation	6,972		
	01/28/1998	33C-3091-RSTP	Obligation	-69,053		
	07/28/1999	33C-3091-RSTP	Obligation	69,053		
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	545,000					
Date of Last Activity:	07/10/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5405(010)	LOS ANGELES AVE @ FIRST ST					
07-927324	Widening, const C&G, swlks, signals					
077VEN34363						
PR017748						
	01/31/1998	33C-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q23-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C-3091-RSTP	Obligation	40,723		
	01/28/1998	33C-3091-RSTP	Obligation	-40,723		
	07/19/1999	33C-3091-RSTP	Obligation	8,852		
	07/19/1999	Q23-3091-RSTP	Obligation	-31,870		
	07/28/1999	33C-3091-RSTP	Obligation	23,018		
Total Obligated:	-349,000		Total:	-349,000	0	0
Total Encumbered:	349,000					
Total Expended:	349,000					
Date of Last Activity:	07/10/2000					
7G, SENT TO FEDERAL AID UNIT.						
CML-5405(012)	Purchase 4 CNG buses, FTA Grant # CA-90-X868					
07-931011	Buy Buses					
0734311						
PR001812						
	03/31/1998	QC1-6101-CMAQ	Obligation	-777,000		
	03/31/1998	3AZ-6101-CMAQ	Obligation	-361,000		
Total Obligated:	-1,138,000		Total:	-1,138,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5405(013)		City of Simi Valley				
07-931386		Purchase of new van, etc.				
07VEN54156, 07VEN54158, O7VEN54161						
PR059359						
	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					
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	08/08/2000	Q23-3091-RSTP	Obligation	-708,240	-708,240	
Total Obligated:	-708,240		Total:	-708,240	-708,240	0
Total Encumbered:	708,240					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5405(018)		Kuehner Drive from south City limits to State Route 118				
07-931574		Road Rehabilitation				
07VEN-54032						
PR062919						
	08/08/2000	Q23-3091-RSTP	Obligation	-409,935	-409,935	
Total Obligated:	-409,935		Total:	-409,935	-409,935	0
Total Encumbered:	409,935					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5405(019)		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to				
07-931575		Township Avenue				
		Road Rehabilitation				
07VEN-54032						
PR062920						
	08/08/2000	Q23-3091-RSTP	Obligation	-648,375	-648,375	
Total Obligated:	-648,375		Total:	-648,375	-648,375	0
Total Encumbered:	648,375					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5436(001)		IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS.				
07-927840		REHABILITATION/AC OVERLAY				
0763013						
PR017781						
	12/31/1995	33C-3091-RSTP	Obligation	-480,000		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	480,000					
Date of Last Activity:	05/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBMAL-5436(004)		7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
07-931310		AC Rehabilitation;Remove/replace Overlay				
07VEN-54032						
PR056368						
	04/19/1999	318-3091-RSTP	Obligation	-88,555		
	04/19/1999	35B-3091-RSTP	Obligation	-456,587		
	04/28/1999	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-54129						
PR058053						
	07/13/1999	Q23-3091-RSTP	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
Ventura County (5952)						
STPL-CML-5952(003)		Commuter Computer - Rideshare 0 92/93, 93/94				
07-995193						
PR018203						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	10/31/1997	33C-3091-RSTP	Obligation	8,718		
Total Obligated:	-361,134		Total:	-361,134	0	0
Total Encumbered:	776,396					
Total Expended:	776,396					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5952(005)		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY				
07-464474		PAVEMENT REHABILITATION/REPAIR				
PR019453						
	01/31/1994	33C-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C-3091-RSTP	Obligation	151,552		
Total Obligated:	-1,116,550		Total:	-1,116,550	0	0
Total Encumbered:	1,268,102					
Total Expended:	911,519					
Date of Last Activity:	03/21/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5952(007)		Burdsky Bikeway Project @ Springville Rd.				
07-454554						
PR001912						
	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				
0707-34308						
PR001913						
	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 Road: Santa Rosa Road to Tierra Rejada Road				
07-465184		Realign & Construct Roadway				
0707-34116						
PR018034						
	04/30/1994	33D-RSTP	Obligation	-287,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/20/2000	34A-RSTP	Obligation			-203,619
Total Obligated:	-491,341		Total:	-287,722	0	-203,619
Total Encumbered:	491,341					
Total Expended:	137,215					
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5952(012)	Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue					
07-465904	Widen from 2 to 4 lanes					
PR018035						
	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:	187,431					
Date of Last Activity:	10/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5952(013)	Central Ave: Rte 101 to Santa Clara Avenue					
07-465914	Widen north half & resurface south half					
PR018036						
	06/30/1994	33C-3091-RSTP	Obligation	-211,586		
Total Obligated:	-211,586		Total:	-211,586	0	0
Total Encumbered:	211,586					
Total Expended:	65,138					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5952(014)	Santa Clara Ave at Wright Rd					
07-465924	Construct Left Turn Lane					
0707-34112						
PR018037						
	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	
	03/28/2000	33C-3091-RSTP	Obligation	0	0	
Total Obligated:	-81,402		Total:	-81,402	141,692	0
Total Encumbered:	81,402					
Total Expended:	81,402					
Date of Last Activity:	03/28/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5952(015)	Santa Clara Ave at Central Ave.					
07-465934	Construct Left Turn Lane & Signal					
0707-34359						
PR018038						
	06/30/1994	33C-3091-RSTP	Obligation	-93,841		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1997	33C-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C-3091-RSTP	Obligation	105,659	105,659	
	03/23/2000	33C-3091-RSTP	Obligation	0	0	
Total Obligated:	-227,208		Total:	-227,208	105,659	0
Total Encumbered:	227,208					
Total Expended:	227,208					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5952(018)	VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT					
07-927684	PLANNING STUDY					
PR018039						
	03/31/1995	33C-3091-RSTP	Obligation	-132,795		
Total Obligated:	-132,795		Total:	-132,795	0	0
Total Encumbered:	132,795					
Total Expended:	116,234					
Date of Last Activity:	09/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5952(019)	VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY					
07-927947	PAVEMENT REHABILITATION					
0734099						
PR018040						
	03/31/1996	33C-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C-3091-RSTP	Obligation	447,464	447,464	
Total Obligated:	-1,792,344		Total:	-1,792,344	447,464	0
Total Encumbered:	1,792,344					
Total Expended:	1,792,344					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5952(020)	LEWIS ROAD AT CAVELTI ROAD					
07-927053	CONSTRUCT LT. TURN LANE ON LEWIS ROAD					
077VEN54033						
PR018041						
	06/30/1996	33D-RSTP	Obligation	-15,050		
	01/31/1998	33D-RSTP	Obligation	-189,454		
	03/16/2000	33D-RSTP	Obligation	24,207	24,207	
Total Obligated:	-180,296		Total:	-180,296	24,207	0
Total Encumbered:	180,296					
Total Expended:	180,296					
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
CML-5952(060)							
- -							
PR001914							
	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 ZERO.**				
Total Expended:		0	**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					
0707-54122							
PR054042							
	09/28/2000	33C-3091-RSTP	Obligation	-66,139	-66,139		**New1**
	09/28/2000	35B-3091-RSTP	Obligation	-42,836	-42,836		**New1**
	09/28/2000	34B-3091-RSTP	Obligation			-310,700	**New1**
	11/24/1998	Q23-3091-RSTP	Obligation	-1,381,068			
	11/02/1999	Q23-3091-RSTP	Obligation	-1,118,932	-1,118,932		
	09/28/2000	Q23-3091-RSTP	Obligation	419,676	419,676		**New1**
Total Obligated:		-2,499,999	Total:	-2,189,299	-808,231	-310,700	
Total Encumbered:		2,500,000					
Total Expended:		150,580					
Date of Last Activity:	10/04/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPL-5952(063)		Various locations					
07-931329		Pavement Rehab Projects					
07VEN-54032							
PR057926							
	06/29/1999	Q23-3091-RSTP	Obligation	-49,798			
	08/26/1999	35A-RSTP	Obligation	-713,773			
	04/21/2000	35A-RSTP	Obligation	-248,971	-248,971		
	09/28/2000	Q23-3091-RSTP	Obligation	-125,510	-125,510		**New1**
Total Obligated:		-1,138,052	Total:	-1,138,052	-374,481	0	
Total Encumbered:		1,012,542					
Total Expended:		694,719					
Date of Last Activity:	09/28/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
CML-5952(065)		Cawelti Road: Los Posas Road to Lewis Road					
07-931414		Construction of Bike Lanes					
07VEN990306							
PR059113							
	09/16/1999	Q40-6101-CMAQ	Obligation	-283,296			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
CML-5952(069)		Ventura County				
07-931529		Purchase 14 CNG Vehicles				
07VEN990308						
PR061659						
	04/25/2000	Q40-6101-CMAQ	Obligation	-518,576	-518,576	
Total Obligated:	-518,576		Total:	-518,576	-518,576	0
Total Encumbered:	518,576					
Total Expended:	0					
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	05/30/2000	Q23-3091-RSTP	Obligation	-194,766	-194,766	
Total Obligated:	-194,766		Total:	-194,766	-194,766	0
Total Encumbered:	194,766					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(071)		Ventura County Government Center				
07-931538		Public/Private Fueling Partnership				
07VEN990308						
PR062000						
	05/19/2000	Q40-6101-CMAQ	Obligation	-274,174	-274,174	
Total Obligated:	-274,174		Total:	-274,174	-274,174	0
Total Encumbered:	274,174					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)						
CML-6155(001)		Santa Clara River Valley - VISTA - FTA CA-90-X583				
07-161294						
07AMEND 2						
PR002038						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,779,442		Total:	-2,779,442	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/03/1999					
STPLE-ST-6155(002)						
PR018521						
	03/31/1994	33D-RSTP	Obligation	-200,077		
	08/31/1995	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700,000		Total:	-4,200,000	0	0
Total Encumbered:	7,700,000					
Total Expended:	7,678,234					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(003)	At Var. locations, install bike lockers/racks					
07-465264						
PR002039						
	05/31/1994	320-6101-CMAQ	Obligation	-16,000		
	09/30/1994	320-6101-CMAQ	Obligation	-64,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	100,000					
Total Expended:	98,630					
Date of Last Activity:	05/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(004)	Teleconference Center - Study					
07-635026						
PR002040						
	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						
PR002041						
	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						
PR018662						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
07-927928	TO LA COUNTY LINE					
	ENGINEERING & ENV. STUDIES					
0707-34326						
PR002042						
	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:	375,000					
Date of Last Activity:	05/03/2000					
7H, Final voucher sent to FHWA.						
CML-6155(009)	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756					
07-927048						
0754020						
PR002043						
	06/30/1996	3AZ-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ-6101-CMAQ	Obligation	89,379		
Total Obligated:	-1,048,621		Total:	-1,048,621	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
CMLSTPLG-6155(010)						
PR002325						
	07/31/1996	32A-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A-6101-CMAQ	Obligation	39,326	39,326	
	07/31/1996	33S-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S-3091-RSTP	Obligation	49,000		
	06/07/2000	33S-3091-RSTP	Obligation	40,025	40,025	
Total Obligated:	-132,745		Total:	-132,745	79,352	0
Total Encumbered:	132,745					
Total Expended:	132,745					
Date of Last Activity:	06/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-6155(012)		VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY				
07-927365		REGIONAL RIDESHARE ACTIVITIES				
07VEN93017						
PR018663						
	07/31/1997	33S-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S-3091-RSTP	Obligation	14,937	14,937	
Total Obligated:	-254,062		Total:	-254,062	14,937	0
Total Encumbered:	254,062					
Total Expended:	254,062					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6155(013)		FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO				
07-931005		TRANSIT DEMO				
		1ST YEAR LEASE & 2ND YEAR RESPECTIVELY				
07VEN54112						
PR002044						
	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				
077VEN54151, 07SCAG/VEN, 07TR1						
PR051521						
	07/07/1998	32A-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A-6101-CMAQ	Obligation	6,981	6,981	
Total Obligated:	-396,018		Total:	-396,018	6,981	0
Total Encumbered:	396,018					
Total Expended:	396,018					
Date of Last Activity:	06/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-6155(018)		Various Locations Within Ventura County				
07-931193		Guaranteed Ride Home Program				
07VEN54091						
PR054040						
	11/24/1998	Q42-6101-CMAQ	Obligation	-175,000		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	175,000					
Total Expended:	76,199					
Date of Last Activity:	08/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6155(019)		Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900				
07-931292		Purchase 2-Veh, Bike/Bus Progr, Operating As				
07VEN54112, 07VEN54162, 07VEN54169						
PR055660						
	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-54151						
PR057927						
	06/29/1999	Q35-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q42-6101-CMAQ	Obligation	-6,982	-6,982	
	03/06/2000	Q35-3091-RSTP	Obligation	-94,289	-94,289	
Total Obligated:	-504,271		Total:	-504,271	-101,271	0
Total Encumbered:	504,271					
Total Expended:	333,416					
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLMA-6155(021)		Various locations in Ventura County				
07-931389		Purchase equipment for Smartcard Program				
07VEN990308						
PR059210						
	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						
PR059620						
	11/10/1999	Q40-6101-CMAQ	Obligation	-177,000	-177,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177,000		Total:	-177,000	-177,000	0
Total Encumbered:	177,000					
Total Expended:	0					
Date of Last Activity:	06/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6155(028)		Ventura College				
07-931514		Training Equipment Purchase				
07VEN54130						
PR061682						
	04/24/2000	Q40-6101-CMAQ	Obligation	-126,268	-126,268	
Total Obligated:	-126,268		Total:	-126,268	-126,268	0
Total Encumbered:	126,268					
Total Expended:	0					
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-6155(030)		Ventura County				
07-931559		Regional Rideshare Activities				
07VEN54151						
PR062270						
	06/08/2000	Q35-3041-RSTP	Obligation	-403,000	-403,000	
Total Obligated:	-403,000		Total:	-403,000	-403,000	0
Total Encumbered:	403,000					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
South Coast Area Transit (6196)						
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
- -						
PR002074						
	01/31/1994	3AZ-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:	-1,128,757		Total:	-1,128,757	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
Caltrans (6207)						
CMLNG-6207(005)		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)				
07-402791						
PR002306						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPMA-P118(043)						
- -						
PR020443						
	/ /	34B-3091-RSTP	Obligation			-222,534
	/ /	34B-3091-RSTP	Obligation			222,534
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
			Total Obligations	-61,569,043	-10,117,496	-7,062,351
		Ventura County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)		16,148,540	-2,692,775	-310,700
			Amount Loaned:	0	0	0
			07 Balance:	74,668,631	-148,575,684	287,088

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1992	33D-RSTP	Apportionment	3,025,829		
	09/30/1992	33C-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A-RSTP	Apportionment	247,329		
	09/30/1992	35C-RSTP	Apportionment	354,120		
	09/30/1992	35B-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A-RSTP	Apportionment			871,206
	09/30/1992	34B-3069-RSTP	Apportionment			789,517
	09/30/1992	320-6098-CMAQ	Apportionment	4,056,467		
	09/30/1992	320-6099-CMAQ	Apportionment	1,254,222		
	10/01/1992	33D-RSTP	Apportionment	3,569,373		
	10/01/1992	33C-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A-RSTP	Apportionment	513,406		
	10/01/1992	35B-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A-RSTP	Apportionment			942,233
	10/01/1992	34B-3069-RSTP	Apportionment			853,885
	10/01/1992	320-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	320-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	320-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	320-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A-RSTP	Apportionment	433,423		
	10/01/1993	34A-RSTP	Apportionment			1,222,575
	10/01/1993	33D-RSTP	Apportionment	3,595,845		
	10/01/1994	320-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	320-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A-RSTP	Apportionment	328,623		
	10/01/1994	34A-RSTP	Apportionment			2,071,417
	10/01/1994	33D-RSTP	Apportionment	3,538,362		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	320-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	320-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A-RSTP	Apportionment	655,606		
	10/01/1995	34A-RSTP	Apportionment			510,951
	10/01/1995	33D-RSTP	Apportionment	3,543,191		
	10/01/1995	33C-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B-3069-RSTP	Apportionment			463,043
	05/20/1996	320-6098-CMAQ	Apportionment	2,436		
	05/20/1996	320-6099-CMAQ	Apportionment	753		
	12/31/1996	320-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	320-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A-RSTP	Apportionment	728,952		
	12/31/1996	33D-RSTP	Apportionment	4,726,797		
	12/31/1996	33C-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B-3069-RSTP	Apportionment			462,182
	12/31/1996	34A-RSTP	Apportionment			510,000
	05/31/1997	318-3069-RSTP	Apportionment	69,280		
	06/30/1997	318-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q24-RSTP	Apportionment	4,953,871		
	09/24/1998	Q70-RSTP	Apportionment	138,054		
	09/24/1998	Q80-RSTP	Apportionment			13,068
	09/24/1998	Q81-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q40-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q51-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q71-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q61-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q60-RSTP	Apportionment	197,324		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,489,157		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q23-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q24-RSTP	Apportionment	6,015,609		
	10/01/1998	Q40-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,040,419		
	10/01/1999	Q23-3069-RSTP	Apportionment	5,938,769	5,148,912	
	10/01/1999	Q24-RSTP	Apportionment	6,533,569	5,664,604	
	10/01/1999	Q40-6098-CMAQ	Apportionment	13,307,007	11,537,175	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,391,574	2,940,494	
			Total Apportionments	162,564,444	25,291,186	11,695,208
	09/30/1992	33D-RSTP	Transfer	-2,207,637		
	09/30/1992	3AA-RSTP	Transfer	2,207,637		
	09/30/1992	33E-RSTP	Transfer	2,144,575		
	09/30/1992	33D-RSTP	Transfer	-2,144,575		
Exchange Fund Transfers						
	07/26/1993	35B-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D-RSTP	Transfer	182,397		
	10/01/1993	3AA-RSTP	Transfer	-182,397		
	10/01/1993	33E-RSTP	Transfer	879,456		
	10/01/1993	33D-RSTP	Transfer	-879,456		
	10/01/1993	33D-RSTP	Transfer	354,120		
	10/01/1993	35C-RSTP	Transfer	-354,120		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-70,570		
	04/30/1994	33D-RSTP	Transfer	-769,065		
	04/30/1994	33D-RSTP	Transfer	-333,309		
	04/30/1994	33D-RSTP	Transfer	352,164		
	04/30/1994	33D-RSTP	Transfer	45,452		
Exchange Fund Transfers						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/30/1994	35B-3069-RSTP	Transfer	620,952		
	06/30/1994	33D-RSTP	Transfer	-620,952		
	08/01/1994	33D-RSTP	Transfer	-310,476		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	-2,600		
	09/30/1994	33D-RSTP	Transfer	0		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	-98,039		
	10/01/1994	33D-RSTP	Transfer	98,039		
	10/01/1994	33E-RSTP	Transfer	-109,496		
	10/01/1994	33D-RSTP	Transfer	109,496		
	10/01/1995	3AA-RSTP	Transfer	-79,329		
	10/01/1995	33D-RSTP	Transfer	79,329		
	10/01/1995	33D-RSTP	Transfer	205,068		
	10/01/1995	33E-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,168		
	10/31/1995	33D-RSTP	Transfer	2,000		
Exchange Fund Transfers						
	05/16/1996	33D-RSTP	Transfer	310,476		
REVERSAL OF PREVIOS ENTRY						
	05/16/1996	33D-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	05/16/1996	33D-RSTP	Transfer	-310,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	5,375		
	10/31/1996	33E-RSTP	Transfer	-5,375		
	10/31/1996	33D-RSTP	Transfer	72,903		
	10/31/1996	3AA-RSTP	Transfer	-72,903		
Exchange Fund Transfers						
	03/21/1997	33D-RSTP	Transfer	-310,476		
	06/04/1997	33D-RSTP	Transfer	-310,476		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3069-RSTP	Transfer	19,068		
	07/31/1997	34B-3069-RSTP	Transfer			61,598
	07/31/1997	35B-3069-RSTP	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D-RSTP	Transfer	2,826,379		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-39,057		
	09/30/1997	320-6099-CMAQ	Transfer	-12,076		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	16,658		
	11/21/1997	3AA-RSTP	Transfer	-16,658		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-142,648		
	12/17/1997	34A-RSTP	Transfer			67,972
	12/17/1997	33D-RSTP	Transfer	21,041		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-310,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	197,324		
	05/01/1998	Q60-RSTP	Transfer	-197,324		
	05/01/1998	Q24-RSTP	Transfer	138,054		
	05/01/1998	Q70-RSTP	Transfer	-138,054		
	05/01/1998	Q24-RSTP	Transfer	13,068		
	05/01/1998	Q80-RSTP	Transfer			-13,068
	05/01/1998	Q24-RSTP	Transfer	10,906		
	05/01/1998	Q51-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q24-RSTP	Transfer	178,821		
	05/01/1998	Q61-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q24-RSTP	Transfer	125,110		
	05/01/1998	Q71-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q24-RSTP	Transfer	11,843		
	05/01/1998	Q81-3069-RSTP	Transfer	-11,843		
Exchange Fund Transfers						
	07/19/1999	Q24-RSTP	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
	10/31/1999	33E-RSTP	Transfer	-865,456	-750,350	
	10/31/1999	Q24-RSTP	Transfer	865,456	750,350	
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	817,202	708,514	
Caltrans administered local projects						
	11/01/1999	Q23-3069-RSTP	Transfer	-4,954,854	-4,295,858	
	11/01/1999	Q24-RSTP	Transfer	4,954,854	4,295,858	
	11/01/1999	Q24-RSTP	Transfer	-2,826,379	-2,450,470	
	11/01/1999	35B-3069-RSTP	Transfer	2,826,379	2,450,470	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q40-6098-CMAQ	Transfer	-6,006,000	-5,207,202	
	12/31/1999	Q24-RSTP	Transfer	6,006,000	5,207,202	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q40-6098-CMAQ	Transfer	6,006,000	5,207,202	
	02/23/2000	Q24-RSTP	Transfer	-6,006,000	-5,207,202	
CMAQ TRANSFERS - DIST 8						
	02/23/2000	318-3069-RSTP	Transfer	-109,571	-94,998	
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C-3069-RSTP	Transfer	109,571	94,998	
Exchange Fund Transfers						
	03/22/2000	Q24-RSTP	Transfer	-310,476	-269,182	
			Total Transfers	-3,010,715	439,332	116,502
Riverside (5058)						
STPLN-5058(001)		Various locations in City of Riverside				
08-197284						
PR019284						
	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				
PR018566						
	09/30/1992	33S-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B-3069-RSTP	Obligation	79,676		
	09/30/1993	33S-3069-RSTP	Obligation	98,000		
	09/30/1993	33S-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S-3069-RSTP	Obligation	10,276		
Total Obligated:	-177,724		Total:	-177,724	0	0
Total Encumbered:	177,724					
Total Expended:	156,159					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNG-5058(004)		Arlington @ Mitchell				
- -						
PR019551						
	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)						
PR018567						
	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)						
PR019552						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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
PR018568

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
PR018569

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				
Total Expended:	0				
Date of Last Activity:	12/31/1996				

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPLG-5058(010) Madison @ Garden
08-198244
PR018571

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
PR019285

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-732,927		Total:	-732,927	0	0
Total Encumbered:	732,927					
Total Expended:	732,927					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5058(020)	Citywide in the City of Riverside					
08-410454	Installing 170 Controllers Coordination					
PR002212						
	04/30/1994	320-6098-CMAQ	Obligation	-30,000		
	03/31/1995	320-6098-CMAQ	Obligation	-960,530		
	03/31/1997	320-6098-CMAQ	Obligation	11,313		
Total Obligated:	-979,217		Total:	-979,217	0	0
Total Encumbered:	1,118,865					
Total Expended:	1,034,079					
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5058(023)	In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.					
08-411044	Signal Interconnect					
PR002213						
	06/30/1994	320-6098-CMAQ	Obligation	-20,000		
	03/31/1995	320-6098-CMAQ	Obligation	-464,000		
Total Obligated:	-484,000		Total:	-484,000	0	0
Total Encumbered:	546,709					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5058(024)	VanBuren Blvd-Magnolia Ave to Jurupa Ave					
08-411054	Interconnect Traffic Signals					
PR002214						
	06/30/1994	320-6098-CMAQ	Obligation	-12,000		
	03/31/1995	320-6098-CMAQ	Obligation	-463,000		
	06/15/1998	320-6098-CMAQ	Obligation	87,655		
Total Obligated:	-387,345		Total:	-387,345	0	0
Total Encumbered:	437,530					
Total Expended:	383,823					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(026)	In the City of Riverside at Washington at Indiana					
08-955744	Traffic Signals & Lt. Turn Lanes					
PR018572						
	07/31/1995	33S-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S-3069-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-275,000		Total:	-275,000	0	0
Total Encumbered:	275,000					
Total Expended:	275,000					
Date of Last Activity:	07/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5058(027)	In the City of Riverside on Van Buren Blvd at Central Ave					
08-955745	Traffic signals and Road improvements					
PR019286						
	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					
PR019287						
	06/30/1995	33D-RSTP	Obligation	-885,300		
	03/31/1996	33D-RSTP	Obligation	-44,265		
Total Obligated:	-929,565		Total:	-929,565	0	0
Total Encumbered:	929,565					
Total Expended:	929,565					
Date of Last Activity:	09/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(029)	IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.					
08-955834	INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
08R32338						
PR018573						
	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)						
PR018574						
	12/31/1995	33D-RSTP	Obligation	-120,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	12/31/1995					

STPLG-5058(031)
08-955836
08R32338
PR017399

IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA
TRAFFIC SIGNALS & SAFETY LIGHTING

	12/31/1995	33D-RSTP	Obligation	-120,000		
	04/12/1999	33D-RSTP	Obligation	120,000		
	04/19/1999	33S-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S-3069-RSTP	Obligation	-25,773		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	74,660					
Date of Last Activity:	10/04/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLG-5058(033)
08-955903
08R32338
PR018576

IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.
INSTALL TRAFFIC SIGNALS

	03/31/1997	33S-3069-RSTP	Obligation	7,320		
	03/31/1997	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-122,680		Total:	-122,680	0	0
Total Encumbered:	122,680					
Total Expended:	103,444					
Date of Last Activity:	04/27/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5058(035)
08-924058

IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.
PAVEMENT REHABILITATION

08RIV52001
PR017400

	06/30/1996	33D-RSTP	Obligation	-849,885		
	10/31/1996	33D-RSTP	Obligation	-142,359		
	12/31/1997	33D-RSTP	Obligation	169,547		
Total Obligated:	-822,696		Total:	-822,696	0	0
Total Encumbered:	822,696					
Total Expended:	822,696					
Date of Last Activity:	12/31/1997					

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

STPLG-5058(038)
08-924069
08R32338
PR018577

In the City of Riverside at the intersection of Tyler St & Cypress Ave.
Install Traffic Signal & Widen Left Turn

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/31/1996	33S-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S-3069-RSTP	Obligation	-332,412	-332,412	
Total Obligated:	-632,412		Total:	-632,412	-332,412	0
Total Encumbered:	632,412					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5058(041)	In the City of Riverside on Arlington Ave @ AT&SF Railroad.					
08-924120	Grade Separation					
08RIV52017						
PR001605						
	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					
08RIV32338, 08RIV52004, 08RIV52008						
PR018578						
	11/30/1996	33S-3069-RSTP	Obligation	-420,000		
Total Obligated:	-420,000		Total:	-420,000	0	0
Total Encumbered:	420,000					
Total Expended:	283,274					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5058(044)	In the City of Riverside on Ten (10) Various Arterial Streets.					
08-924162	Pavement Rehabilitation (96/97)					
08RIV-52001						
PR017401						
	07/31/1997	33C-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C-3069-RSTP	Obligation	461,035		
	03/11/1999	33C-3069-RSTP	Obligation	304,357		
Total Obligated:	-974,607		Total:	-974,607	0	0
Total Encumbered:	974,607					
Total Expended:	974,607					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5058(047)	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS					
08-924224	LOCATIONS					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		STOCKPILING MATERAL & CONSTR STORM DRAIN				
08N/A						
PR011065						
	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 52000						
PR018579						
	01/31/1998	33S-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S-3069-RSTP	Obligation	12,780		
Total Obligated:	-217,220		Total:	-217,220	0	0
Total Encumbered:	217,220					
Total Expended:	185,493					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5058(050)		IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.				
08-924304		PAVEMENT REHABILITATION				
08RIV52001						
PR052120						
	07/29/1998	33D-RSTP	Obligation	-291,972		
	11/27/1998	33D-RSTP	Obligation	-29,193		
	11/03/1999	33D-RSTP	Obligation	40,636	40,636	
Total Obligated:	-280,528		Total:	-280,528	40,636	0
Total Encumbered:	280,528					
Total Expended:	280,528					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(051)		IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE				
08-924309		INSTALL TRAFFIC SIGNALS				
08RIV32338						
PR052703						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5058(054)		Several Arterial streets(1998/99) in Riverside City				
08-924434		Rehabilitations				
08RIV52001						
PR059262						
	09/28/1999	Q23-3069-RSTP	Obligation	-1,372,244		
	02/14/2000	Q23-3069-RSTP	Obligation	436,913	436,913	
Total Obligated:	-935,331		Total:	-935,331	436,913	0
Total Encumbered:	935,331					
Total Expended:	443,593					
Date of Last Activity:	06/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(055)		VAN BUREN BLVD AT CLEVELAND AVE				
08-924497		New Signals				
08RIV52000						
PR061421						
	03/27/2000	Q35-3069-RSTP	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	04/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5058(057)		In the City of Riverside on La Sierra Avenue at SR 91				
08-328400		Interchange recontruction				
08RIV990702						
PR061961						
	05/18/2000	Q40-6099-CMAQ	Obligation	-1,591,000	-1,591,000	
Total Obligated:	-1,591,000		Total:	-1,591,000	-1,591,000	0
Total Encumbered:	1,591,000					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5058(059)		CITY OF RIVERSIDE--VARIOUS LOCATIONS				
08-924533		Road Rehabilitation				
08RIV52001						
PR063303						
	09/07/2000	35B-3069-RSTP	Obligation	-1,625,871	-1,625,871	**New1**
Total Obligated:	-1,625,871		Total:	-1,625,871	-1,625,871	0
Total Encumbered:	1,625,871					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5074(002)	In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.					
08-955735	Pavement Rehabilitation					
08RIV32335						
PR017430						
	02/28/1995	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		
	08/28/1998	33D-RSTP	Obligation	16,980		
	05/25/1999	33D-RSTP	Obligation	62,596		
Total Obligated:	-367,508		Total:	-367,508	0	0
Total Encumbered:	367,508					
Total Expended:	367,508					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPG-5074(003)						
PR017272						
	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						
PR018584						
	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					
08RIV32350						
PR017431						
	04/30/1997	33D-RSTP	Obligation	-158,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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).						
STPL-5074(010)	I-15 at Railroad Canyon Road					
08-924468	Interchange Study					
08RIV990732						
PR060004						
	12/09/1999	Q24-RSTP	Obligation	-96,900	-96,900	
Total Obligated:	-96,900		Total:	-96,900	-96,900	0
Total Encumbered:	96,900					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5074(011)	SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE					
08-924469	New Signals					
08RIV990705						
PR060001						
	12/09/1999	Q42-6099-CMAQ	Obligation	-71,155	-71,155	
Total Obligated:	-71,155		Total:	-71,155	-71,155	0
Total Encumbered:	71,155					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5074(012)	RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR.					
08-924530	Road Rehabilitation					
08RIV52001						
PR063293						
	09/07/2000	Q24-RSTP	Obligation	-240,000	-240,000	**New1**
Total Obligated:	-240,000		Total:	-240,000	-240,000	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)						
STPL-5075(001)	IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO					
08-411604	COTTONWOOD AVE.					
	ROADWAY REHABILITATION					
PR017432						
	01/31/1995	33D-RSTP	Obligation	-38,067		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
08RIV32334						
PR019554						
	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						
PR017433						
	06/30/1997	33D-RSTP	Obligation	-100,000		
	02/28/1998	Q24-RSTP	Obligation	-300,000		
	06/23/1998	33D-RSTP	Obligation	74,717		
	06/23/1998	Q24-RSTP	Obligation	-74,717		
	10/09/1998	Q24-RSTP	Obligation	-40,000		
	03/07/2000	33D-RSTP	Obligation	0	0	
	03/07/2000	Q24-RSTP	Obligation	0	0	
Total Obligated:	-439,999		Total:	-439,999	0	0
Total Encumbered:	439,999					
Total Expended:	439,999					
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5075(005)	In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.					
08-924390	Install Traffic Signals					
08RIV32334						
PR056742						
	05/05/1999	33T-RSTP	Obligation	-20,000		
	04/28/2000	33T-RSTP	Obligation	-165,000	-165,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-185,000		Total:	-185,000	-165,000	0
Total Encumbered:	185,000					
Total Expended:	80,305					
Date of Last Activity:	09/26/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5075(006)
08-924475
08RIV990706
PR060143

In the City of San Jacinto at Ramona Blvd and Main St.
Install Traffic Signal

	12/27/1999	Q42-6099-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	02/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Corona (5104)

STPLG-5104(001)
08-197314
PR018585

Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.

	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)
08-197754
PR017446

Various Locations/Pavement Rehab.

	07/31/1993	33C-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C-3069-RSTP	Obligation	5,621		
Total Obligated:	-314,378		Total:	-314,378	0	0
Total Encumbered:	314,378					
Total Expended:	314,378					
Date of Last Activity:	04/17/1997					

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

STPL-5104(006)
08-955773
08N/A
PR017447

IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE
REHAB/PAVEMENT OVERLAY

	11/30/1995	33C-3069-RSTP	Obligation	-775,000
	10/31/1996	33C-3069-RSTP	Obligation	53,016

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/08/1999	33C-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C-3069-RSTP	Obligation	0	0	
Total Obligated:	-761,324		Total:	-761,324	0	0
Total Encumbered:	761,324					
Total Expended:	761,324					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5104(007)	IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD.					
08-955774	TRAFFIC SIGNAL INTERCONNECT					
PR002149						
	07/31/1995	32A-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A-6098-CMAQ	Obligation	5,981		
Total Obligated:	-70,018		Total:	-70,018	0	0
Total Encumbered:	70,018					
Total Expended:	70,018					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5104(008)	IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD					
08-955784	SIGNAL INTERCONNECT					
PR002150						
	07/31/1995	32A-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A-6098-CMAQ	Obligation	66		
Total Obligated:	-52,933		Total:	-52,933	0	0
Total Encumbered:	52,933					
Total Expended:	52,933					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5104(010)	In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El					
08-924154	Sobrante					
	Traffic Signal Modif. & Channelization					
08RIV52002						
PR018586						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5104(011)		In the City of Corona on Various Locations throughout the City.				
08-924156		Major Pavement Rehabilitation				
08R52001						
PR017448						
	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	
	02/09/2000	Q24-RSTP	Obligation	0	0	
Total Obligated:	-1,641,999		Total:	-1,641,999	-241,366	0
Total Encumbered:	1,642,000					
Total Expended:	1,642,000					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5104(012)		Within the City of Corona				
08-924178		Transit Study				
08RIV 52001						
PR017449						
	07/31/1997	33C-3069-RSTP	Obligation	-15,050		
	08/21/2000	33C-3069-RSTP	Obligation	-355	-355	
Total Obligated:	-15,405		Total:	-15,405	-355	0
Total Encumbered:	15,050					
Total Expended:	15,050					
Date of Last Activity:	08/21/2000					
7D, AUDIT SCHEDULED.						
CMLN-5104(013)		In the City of Corona on Serfas Club Dr @ State Route 91				
08-924251		HOV Ramp				
08RIV52021						
PR057944						
	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				
08RIV52001						
PR051085						
	06/28/1998	34B-3069-RSTP	Obligation			-719,744
	02/15/2000	34B-3069-RSTP	Obligation			-71,976

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-791,720		Total:	0	0	-791,720
Total Encumbered:	791,718					
Total Expended:	791,718					
Date of Last Activity:	04/07/2000					
7H, Final voucher sent to FHWA.						
CMLN-5104(015)	In the City of Corona on Mckinley St. westbound on ramp to SR 91					
08-924282	HOV Ramp widening					
08RIV52021						
PR057945						
	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					
08RIV52021						
PR057946						
	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).						
STPL-5104(020)	BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET					
08-924507	Asphalt Concrete Overlay					
08RIV52001						
PR062830						
	07/28/2000	Q23-3069-RSTP	Obligation	-693,856	-693,856	
Total Obligated:	-693,856		Total:	-693,856	-693,856	0
Total Encumbered:	693,856					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hemet (5186)						
CMLG-5186(001)	Stetson Ave.-Signal Coordination					
08-197634	traffic signal coordination					
PR002167						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/09/1998					

1B, CANCELLED - PROJECT REVIEWED.

STPL-5186(005) Various Streets - Citywide
08-924104 Rehabilitation
08RIV52001
PR051681

	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
08RIV52000
PR018600

	09/30/1996	33T-RSTP	Obligation	-50,000		
	07/31/1997	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	-30,965		
	12/07/1999	33T-RSTP	Obligation	0	0	
Total Obligated:	-340,964		Total:	-340,964	0	0
Total Encumbered:	340,964					
Total Expended:	340,964					
Date of Last Activity:	12/07/1999					

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

STPLG-5186(008) CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE
08-924509 New Signals
08RIV52000
PR061829

	05/09/2000	33T-RSTP	Obligation	-25,000	-25,000	
Total Obligated:	-25,000		Total:	-25,000	-25,000	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	05/18/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Perris (5198)

STPLG-5198(001) Nuevo @ Redlands
08-197564
PR018602

	09/30/1992	3AC-RSTP	Obligation	-135,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1993	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						
PR019344						
	05/31/1994	33D-RSTP	Obligation	-249,999		
	08/31/1994	33D-RSTP	Obligation	-44,805		
	07/31/1996	33D-RSTP	Obligation	39,958		
Total Obligated:	-254,845		Total:	-254,845	0	0
Total Encumbered:	254,845					
Total Expended:	254,845					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5198(003)	In the City of Perris on Ramona Expressway from I-215 to Rider St.					
08-411314	Road Rehabilitation					
PR019345						
	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					
08RIV52001						
PR059027						
	09/13/1999	Q24-RSTP	Obligation	-210,884		
Total Obligated:	-336,642		Total:	-210,884	0	0
Total Encumbered:	336,642					
Total Expended:	0					
Date of Last Activity:	10/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5198(005)		IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS				
08-924440		PARKING & RIDE LOT REHAB				
08RIV 62018						
PR059101						
	09/09/1999	Q40-6098-CMAQ	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5198(006)		In the City of Perris at 4th Ave and Redlands ave				
08-924474		New Signals				
08RIV990709						
PR060179						
	12/27/1999	Q42-6099-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Beaumont (5209)						
STPL-5209(001)		In The City of Beaumont on 6th Street---Veile Ave to Maple Ave				
08-924534		Road Rehabilitation				
08RIV52001						
PR062912						
	08/10/2000	35B-3069-RSTP	Obligation	-322,000	-322,000	
Total Obligated:	-322,000		Total:	-322,000	-322,000	0
Total Encumbered:	322,000					
Total Expended:	0					
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Banning (5214)						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
- -						
PR017588						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-309,141		Total:	-309,141	0	0
Total Encumbered:	309,141					
Total Expended:	309,141					
Date of Last Activity:	08/31/1995					

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

STPL-5214(002) Ramsey St./Hardgrove & A St.
08-197744
PR017589

	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)
PR002106

	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
PR020452

	/ /	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
08RIV52001
PR017590

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1996	33C-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C-3069-RSTP	Obligation	1		
Total Obligated:	-427,365		Total:	-427,365	0	0
Total Encumbered:	427,366					
Total Expended:	427,366					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5214(006)	In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St					
08-924246	Pavement Rehabilitation					
08RIV52001						
PR051527						
	06/28/1998	34B-3069-RSTP	Obligation			-217,203
	11/18/1999	34B-3069-RSTP	Obligation			17,919
Total Obligated:	-199,283		Total:	0	0	-199,283
Total Encumbered:	199,283					
Total Expended:	199,283					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Blythe (5233)						
CML-5233(001)	Arizona RR bet. 14th St. & 16th St.					
08-117484						
PR001753						
	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					
08RIV32044						
PR058868						
	08/31/1999	33T-RSTP	Obligation	-230,000		
	11/29/1999	33T-RSTP	Obligation	-63,870	-63,870	
Total Obligated:	-293,870		Total:	-293,870	-63,870	0
Total Encumbered:	293,870					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5275(003)		In the City of Indio at the intersection of Clinton St & Miles Ave.				
08-118034		Install Traffic Signals				
PR018606						
	09/30/1994	33T-RSTP	Obligation	-20,000		
	04/30/1996	33T-RSTP	Obligation	-223,700		
	02/28/1997	33T-RSTP	Obligation	-26,300		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	249,850					
Date of Last Activity:	04/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5275(004)		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.				
08-955610		INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMENTS				
PR019560						
	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:	237,090					
Date of Last Activity:	03/16/2000					
7D, AUDIT SCHEDULED.						
STPLG-5275(005)		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET				
08-955611		INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS				
PR018608						
	03/31/1995	33T-RSTP	Obligation	-10,000		
	07/31/1997	33T-RSTP	Obligation	-150,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5275(007)		In the City of Indio on Oasis St and Requa Ave.				
08-924161		Install New Traffic Signals				
08RIV32040						
PR018609						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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						
PR011066						
	12/31/1997	REN-RSTP	Obligation	-35,412		
	02/28/1998	REN-RSTP	Obligation	-429,370		
	02/28/1998	REN-RSTP	Obligation	-442,650		
	10/09/1998	REN-RSTP	Obligation	127,002		
	03/23/2000	REN-RSTP	Obligation	16,814	16,814	
Total Obligated:	-763,615		Total:	-763,615	16,814	0
Total Encumbered:	763,615					
Total Expended:	763,615					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Springs (5282)						
STPL-5282(001)	El Cielo Rd - Mesquite to Sonora					
08-197344						
PR017647						
	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						
PR018610						
	09/30/1992	3AC-RSTP	Obligation	-134,000		
	11/30/1993	3AC-RSTP	Obligation	-1,750		
	08/31/1996	3AC-RSTP	Obligation	21,848		
Total Obligated:	-113,901		Total:	-113,901	0	0
Total Encumbered:	113,901					
Total Expended:	113,901					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5282(005)	RAMON RD:INDIAN CANYON DR & DAVALL DR					
08-411294	SIGNAL INTERCONNECT					
PR019366						
	07/31/1994	33D-RSTP	Obligation	-70,824		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1995	33D-RSTP	Obligation	-145,189		
Total Obligated:	-216,013		Total:	-216,013	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5282(008)	In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive					
08-924227	Traffic Signals					
08RIV 52000						
PR018611						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/18/1998	33T-RSTP	Obligation	-120,000		
	03/23/2000	33T-RSTP	Obligation	4,066	4,066	
Total Obligated:	-125,933		Total:	-125,933	4,066	0
Total Encumbered:	125,933					
Total Expended:	125,933					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5282(009)	In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive					
08-924228	Install Traffic Signals					
08RIV52000						
PR018612						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/15/1998	33T-RSTP	Obligation	-120,000		
	06/02/1999	33T-RSTP	Obligation	-1,000		
	04/05/2000	33T-RSTP	Obligation	-6,000	-6,000	
Total Obligated:	-137,000		Total:	-137,000	-6,000	0
Total Encumbered:	137,000					
Total Expended:	137,000					
Date of Last Activity:	04/13/2000					
7H, Final voucher sent to FHWA.						
STPLG-5282(010)	In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.					
08-924362	Traffic Signal Interconnect-City wide					
08RIV52014						
PR054605						
	01/14/1999	33S-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S-3069-RSTP	Obligation	-534,000	-534,000	
Total Obligated:	-664,000		Total:	-664,000	-534,000	0
Total Encumbered:	664,000					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5282(013)		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD				
08-924535		Pedestrian and Bike Path				
08RIV990801						
PR062951						
	08/16/2000	35A-RSTP	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
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				
PR017656						
	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).						
STPL-5294(002)		IN THE CITY OF COACHELLA ON VAN BUREN STR; AVE 52; AIRPORT BLVD;				
08-924521		Road Rehabilitation				
08RIV52001						
PR062834						
	07/26/2000	Q24-RSTP	Obligation	-21,778	-21,778	
Total Obligated:		-21,778	Total:	-21,778	-21,778	0
Total Encumbered:		21,778				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Desert Hot Springs (5384)						
STPLG-5384(001)		Palm Dr & Two Bunch Palm Trail				
08-198224						
PR018617						
	09/30/1992	3AC-RSTP	Obligation	-295,000		
	11/30/1993	3AC-RSTP	Obligation	75,000		
	05/31/1997	3AC-RSTP	Obligation	16,658		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-203,341		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
08RIV52001
PR059462

	10/25/1999	Q24-RSTP	Obligation	-16,652	-16,652	
	09/07/2000	Q24-RSTP	Obligation	-163,348	-163,348	**New1**
Total Obligated:	-180,000		Total:	-180,000	-180,000	0
Total Encumbered:	180,000					
Total Expended:	5,237					
Date of Last Activity:	09/15/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Norco (5394)
STPL-5394(002) In the City of Norco on Sixth St: Sierra Ave to California Ave.
08-924118 Rehab/ Resurfacing
08R32339
PR017732

	10/31/1996	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
PR017733

	10/31/1996	33C-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C-3069-RSTP	Obligation	85,255		
	11/03/1999	33C-3069-RSTP	Obligation	0	0	
Total Obligated:	-51,965		Total:	-51,965	0	0
Total Encumbered:	51,965					
Total Expended:	51,965					
Date of Last Activity:	11/03/1999					

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

CML-5394(005) Hamner Avenue---Hidden Valley Pkwy to Santa Ana River
08-924174 Interconnect Signals
08RIV32355
PR060784

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/2000	320-6098-CMAQ	Obligation	-45,000	-45,000	
	08/02/2000	320-6098-CMAQ	Obligation	-22,132	-22,132	
Total Obligated:	-67,132		Total:	-67,132	-67,132	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5394(006)	In the City of Norco on Hamner Ave & Market St.					
08-924449	Install Traffic signals& minor related r					
08RIV 32338						
PR059477						
	10/22/1999	Q35-3069-RSTP	Obligation	-7,000	-7,000	
	05/31/2000	Q35-3069-RSTP	Obligation	-150,000	-150,000	
	07/31/2000	Q35-3069-RSTP	Obligation	81,200	81,200	
Total Obligated:	-75,800		Total:	-75,800	-75,800	0
Total Encumbered:	75,000					
Total Expended:	0					
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5394(007)	Hamner Street from 1st. to 3rd. street					
08-924459	Pavement rehabilitation					
08RIV52001						
PR059433						
	10/22/1999	Q24-RSTP	Obligation	-7,082	-7,082	
	02/24/2000	Q24-RSTP	Obligation	-132,918	-132,918	
Total Obligated:	-140,000		Total:	-140,000	-140,000	0
Total Encumbered:	140,000					
Total Expended:	0					
Date of Last Activity:	02/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5394(011)	CITY OF NORCO---VARIOUS LOCATIONS					
08-924531	Road Rehabilitation					
08RIV52001						
PR063244						
	08/09/2000	Q23-3069-RSTP	Obligation	-1,091,885	-1,091,885	
Total Obligated:	-1,091,885		Total:	-1,091,885	-1,091,885	0
Total Encumbered:	1,091,885					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Mirage (5412)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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						
PR018230						
	/ /	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).						
STPL-5412(003)	RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD					
08-924518	Road Rehabilitation					
08RIV52001						
PR062836						
	07/26/2000	Q24-RSTP	Obligation	-9,000	-9,000	
Total Obligated:	-9,000		Total:	-9,000	-9,000	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
PR018665						
	/ /	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						
PR017759						
	09/30/1997	33D-RSTP	Obligation	-350,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-350,000		Total:	-350,000	0	0
Total Encumbered:	350,000					
Total Expended:	350,000					
Date of Last Activity:	11/12/1998					

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

Cathedral City (5430)

STPLG-5430(001) Date Palm @ 30th Ave.
08-198384
PR018618

	05/31/1993	33T-RSTP	Obligation	-155,000		
	03/31/1994	33T-RSTP	Obligation	25,000		
	01/31/1997	33T-RSTP	Obligation	25,930		
Total Obligated:	-104,069		Total:	-104,069	0	0
Total Encumbered:	104,069					
Total Expended:	104,069					
Date of Last Activity:	01/31/1997					

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

STPLG-5430(002) Dinah Shore Dr. @ Plumley Rd.
08-198394
PR018619

	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
PR018620

	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					
Total Expended:	0					
Date of Last Activity:	11/20/1998					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5430(004) In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.
08-924072 Roadway Rehabilitation
08RIV 52001
PR017765

	05/31/1996	33D-RSTP	Obligation	-22,429

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
08RIV52001						
PR017766						
	05/31/1996	33D-RSTP	Obligation	-12,906		
	11/30/1996	33D-RSTP	Obligation	-93,576		
Total Obligated:	-106,482		Total:	-106,482	0	0
Total Encumbered:	106,482					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5430(006)	In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey					
08-924085	Roadway Rehabilitation					
08RIV52001						
PR017767						
	06/30/1996	33D-RSTP	Obligation	-15,640		
	08/31/1996	33D-RSTP	Obligation	100		
	11/30/1996	33D-RSTP	Obligation	-107,961		
	07/31/1997	33D-RSTP	Obligation	11,812		
	02/28/1998	33D-RSTP	Obligation	-20,311		
	06/19/1998	33D-RSTP	Obligation	494		
Total Obligated:	-131,505		Total:	-131,505	0	0
Total Encumbered:	131,505					
Total Expended:	131,505					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5430(008)	In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.					
08-924131	Traffic Signal Interconnect					
08RIV52019						
PR017768						
	11/30/1996	33D-RSTP	Obligation	-39,839		
	04/28/1998	34B-3069-RSTP	Obligation			-316,578
	02/22/1999	34B-3069-RSTP	Obligation			10,945

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-345,472		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)
08-924132
08RIV52015
PR017769

In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.
Traffic Signal Interconnect

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		
03/07/2000	33T-RSTP	Obligation	12	12	
03/07/2000	35A-RSTP	Obligation	0	0	
Total Obligated:	-191,238	Total:	-191,238	12	0
Total Encumbered:	208,340				
Total Expended:	208,340				
Date of Last Activity:	03/07/2000				

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

STPL-5430(010)
08-924133
08RIV52018
PR017770

In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.
Traffic Signal Interconnect

11/30/1996	33D-RSTP	Obligation	-41,532		
03/31/1998	Q24-RSTP	Obligation	-171,040		
02/16/1999	Q24-RSTP	Obligation	4,197		
02/16/1999	33D-RSTP	Obligation	2,682		
Total Obligated:	-205,693	Total:	-205,693	0	0
Total Encumbered:	232,344				
Total Expended:	0				
Date of Last Activity:	04/15/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

La Quinta (5433)

STPL-5433(001)
08-955933

IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50
PAVEMENT REHABILITATION

08RIV52001
PR017776

03/31/1997	33D-RSTP	Obligation	-165,000		
06/30/1997	33D-RSTP	Obligation	13,466		
02/28/1998	33D-RSTP	Obligation	21,517		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-130,016		Total:	-130,016	0	0
Total Encumbered:	130,016					
Total Expended:	130,016					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5433(002)	In the City of La Quinta on Dune Palms Road at Whitewater channel					
08-924195	Reconst.Damaged strm chnl and signal mod					
08RIV52009						
PR017777						
	09/30/1997	33D-RSTP	Obligation	-266,000		
	07/28/1998	33D-RSTP	Obligation	-24,000		
Total Obligated:	-290,000		Total:	-290,000	0	0
Total Encumbered:	290,000					
Total Expended:	290,000					
Date of Last Activity:	08/07/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5433(003)	In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.					
08-924432	Pavement Rehabilitation					
08RIV52001						
PR058781						
	08/24/1999	33D-RSTP	Obligation	-225,483		
Total Obligated:	-225,483		Total:	-225,483	0	0
Total Encumbered:	225,483					
Total Expended:	225,483					
Date of Last Activity:	05/25/2000					
7G, SENT TO FEDERAL AID UNIT.						
Moreno Valley (5441)						
STPLMA-5441(001)	Heacock - Cottonwood to Sunnymead					
08-197324						
PR019213						
	/ /	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					
PR017785						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-285,689		Total:	-285,689	0	0
Total Encumbered:	285,689					
Total Expended:	285,689					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(004)	In the City of Moreno Valley on Perris Blvd.:Dracea to Webster.					
08-411414	Roadway Rehabilitation					
08R32347						
PR019407						
	03/31/1996	33C-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C-3069-RSTP	Obligation	39,035		
Total Obligated:	-799,094		Total:	-799,094	0	0
Total Encumbered:	799,094					
Total Expended:	799,094					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5441(005)	In the City of Moreno Valley on Graham St @ Eucalyptus Ave					
08-411464	Traffic Signal/Intersection Improvement					
08RIV52000						
PR018621						
	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						
PR017786						
	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)						
PR019408						
	12/31/1995	33C-3069-RSTP	Obligation	-830,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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 ZERO.**			
Total Expended:		0	**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						
PR001822						
	12/31/1994	320-6098-CMAQ	Obligation	-25,000		
	04/30/1996	320-6098-CMAQ	Obligation	-124,995		
	11/30/1996	320-6098-CMAQ	Obligation	-15,005		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		186,377				
Total Expended:		186,377				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(009)		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.				
08-411514		Intersection Improvements				
PR019409						
	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				
PR017788						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5441(011)		Redlands Blvd:SR 60 North to Morv Valley City				
08-955711		REHAB/WIDEN				
PR017789						
	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						
PR018622						
	04/30/1995	33S-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S-3069-RSTP	Obligation	17,973		
	02/28/1998	33S-3069-RSTP	Obligation	10,794		
Total Obligated:	-91,232		Total:	-91,232	0	0
Total Encumbered:	91,232					
Total Expended:	91,232					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5441(013)		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.				
08-955755		INSTALL TRAFFIC SIGNALS				
08R32338						
PR019564						
	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				
08RIV52001						
PR017790						
	08/31/1997	33D-RSTP	Obligation	-441,826		
	11/30/1997	33D-RSTP	Obligation	32,908		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
08RIV52002						
PR017791						
	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					
08RIV52024						
PR051561						
	06/28/1998	320-6098-CMAQ	Obligation	-48,514		
	06/28/1998	320-6098-CMAQ	Obligation	48,514		
	07/16/1998	320-6098-CMAQ	Obligation	-48,514		
	07/28/1998	320-6098-CMAQ	Obligation	-48,514		
	07/28/1998	320-6098-CMAQ	Obligation	48,514		
	11/13/1998	320-6098-CMAQ	Obligation	17,035		
	12/14/1999	320-6098-CMAQ	Obligation	2,400	2,400	
Total Obligated:	-29,078		Total:	-29,078	2,400	0
Total Encumbered:	32,846					
Total Expended:	32,846					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(018)	In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd.					
08-924094	Roadway Rehabilitation					
08RIV52991						
PR017792						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-437,533		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					
08RIV52000						
PR018623						
	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					
08RIV52001						
PR017793						
	10/31/1996	33D-RSTP	Obligation	-150,000		
	10/31/1997	33D-RSTP	Obligation	-15,000		
Total Obligated:	-165,000		Total:	-165,000	0	0
Total Encumbered:	165,000					
Total Expended:	165,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5441(024)	Sunnymead Blvd.,Cactus& Pigeon Pass Road					
08-924247	Signal Interconnects					
08RIV520154						
PR059468						
	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					
08RIV52001						
PR051264						
	06/23/1998	34B-3069-RSTP	Obligation			-450,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-450,000		Total:	0	0	-450,000
Total Encumbered:	450,000					
Total Expended:	407,631					
Date of Last Activity:	01/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5441(027)		Nason Street between Fir and Alessandro Blvd.				
08-924272		Rehabilitation & reconstruction				
08RIV62017						
PR060931						
	02/28/2000	Q24-RSTP	Obligation	-2,200,000	-2,200,000	
Total Obligated:	-2,200,000		Total:	-2,200,000	-2,200,000	0
Total Encumbered:	2,200,000					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
STPLG-5459(001)		Winchester Rd. @ Margarita Rd.				
08-197334		Traffic Signal				
PR018626						
	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				
PR018627						
	01/31/1993	33W-RSTP	Obligation	-115,000		
	05/31/1993	33W-RSTP	Obligation	-35,000		
	01/31/1995	33W-RSTP	Obligation	16,216		
Total Obligated:	-133,783		Total:	-133,783	0	0
Total Encumbered:	133,784					
Total Expended:	133,784					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D-RSTP	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	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				
PR018628						
	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)						
PR001831						
	12/31/1994	320-6098-CMAQ	Obligation	-60,000		
	08/31/1996	320-6098-CMAQ	Obligation	-416,114		
	10/31/1997	320-6098-CMAQ	Obligation	-64,804		
Total Obligated:	-540,918		Total:	-540,918	0	0
Total Encumbered:	611,000					
Total Expended:	518,821					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5459(008)		In the City of Temecula on Winchester Rd. @ Enterprise Circle				
08-924315		Traffic Signal Installation				
08RIV 52000						
PR052786						
	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:	78,744					
Date of Last Activity:	02/09/2000					
7H, Final voucher sent to FHWA.						
STPLG-5459(009)		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.				
08-924328		Install Traffic Signal				
08RIV52000						
PR053402						
	10/28/1998	33T-RSTP	Obligation	-71,584		
	03/08/1999	33T-RSTP	Obligation	-14,416		
	06/28/2000	33T-RSTP	Obligation	-1,954	-1,954	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-87,954		Total:	-87,954	-1,954	0
Total Encumbered:	87,454					
Total Expended:	87,454					
Date of Last Activity:	09/16/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Calimesa (5460)						
STPLN-5460(002)		County Line Rd. SR 10 Bryant				
08-410414						
PR019416						
	05/31/1994	33D-RSTP	Obligation	-24,999		
	01/31/1995	33D-RSTP	Obligation	2,866		
	02/28/1995	33D-RSTP	Obligation	-2,867		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	25,000					
Total Expended:	19,919					
Date of Last Activity:	04/11/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5460(003)		County Line Rd. - SR 10 - Bryant				
08-410644						
PR019417						
	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				
08RIV52000						
PR018629						
	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				
- -						
PR018630						
	09/30/1992	33W-RSTP	Obligation	-240,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/31/1993	33W-RSTP	Obligation	10,000		
	08/31/1996	33W-RSTP	Obligation	5,375		
Total Obligated:	-224,624		Total:	-224,624	0	0
Total Encumbered:	224,624					
Total Expended:	224,624					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5464(003)	In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure					
08-410404	Construct Street & Drainage Improvement					
08RIV32337						
PR017808						
	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:	264,000					
Date of Last Activity:	05/05/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5464(009)	IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE					
08-955901	INSTALL TRAFFIC SIGNALS					
08RIV32439						
PR001832						
	01/31/1997	320-6098-CMAQ	Obligation	-324,020		
	08/31/1997	320-6098-CMAQ	Obligation	-1,515		
	11/30/1997	320-6098-CMAQ	Obligation	0		
Total Obligated:	-325,534		Total:	-325,534	0	0
Total Encumbered:	367,711					
Total Expended:	367,711					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5464(011)	City Wide in Murrieta City					
08-924187	City Wide Signal Interconnect					
08R52020						
PR001833						
	08/31/1997	320-6098-CMAQ	Obligation	-25,000		
	09/28/1999	320-6098-CMAQ	Obligation	-216,000		
	01/10/2000	320-6098-CMAQ	Obligation	-10,224	-10,224	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-251,224		Total:	-251,224	-10,224	0
Total Encumbered:	251,224					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5464(012)	IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE					
08-924245	CONSTRUCT INTERCHANGE					
08RIV52000						
PR054507						
	12/28/1998	34A-RSTP	Obligation			-3,055,858
Total Obligated:	-3,055,858		Total:	0	0	-3,055,858
Total Encumbered:	3,055,858					
Total Expended:	2,723,272					
Date of Last Activity:	05/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5464(015)	JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE					
08-924461	NEW TRAFFIC SIGNALS					
08RIV990715						
PR059500						
	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					
08RIV990714						
PR059501						
	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).						
STPL-5464(017)	In the City of Murrietta on Whitewood Rd: Alta Murrietta Dr to Murrietta Hot Springs; and Alta					
08-924522	Murrietta Dr: Rockcrest Dr to Whitewood Rd					
	Road Rehabilitation					
08RIV52001						
PR062766						
	07/24/2000	Q24-RSTP	Obligation	-13,279	-13,279	
	08/21/2000	Q24-RSTP	Obligation	-180,332	-180,332	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-193,611		Total:	-193,611	-193,611	0
Total Encumbered:	193,611					
Total Expended:	0					
Date of Last Activity:	09/15/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

STPLG-5956(001) Limonite-Pedley to Mission
- -
PR018644

	09/30/1992	3AC-RSTP	Obligation	-140,000		
	07/31/1993	3AC-RSTP	Obligation	140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1993					

STPLG-5956(002)
PR018645

	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					

STPLG-5956(003) Esplanade @ Sanderson
- -
PR018646

	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					

CMLN-5956(004) In Riverside County on Limonite @ Felspar
08-411384
PR002249

	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		
	03/16/2000	320-6098-CMAQ	Obligation	20,139	20,139	
Total Obligated:	-270,167		Total:	-270,167	20,139	0
Total Encumbered:	149,291					
Total Expended:	149,291					
Date of Last Activity:	03/16/2000					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNG-5956(005)		Limonite @ Ave. Juan Bautista				
- -		Traffic Signal				
PR019575						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1993					
STPLNG-5956(006)		Armstrong Rd. @ 34th St.				
PR019576						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
STPLNG-5956(007)		Mission @ Bellgrave/Felspar				
PR019577						
	09/30/1992	33S-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S-3069-RSTP	Obligation	-219,687		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		778,290				
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNGMA-5956(008)		Limonite Ave @ Riverview Rd				
		Traffic Signal				
PR019591						
	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1993					
STPL-5956(009)		Rancho Calif - Butterfield Stage to Buck				
08-411404						
PR018093						
	09/30/1992	33E-RSTP	Obligation	-699,387		
	08/31/1994	33E-RSTP	Obligation	-23,017		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
- -						
PR002179						
	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)		Signals-Various Location				
08-197624						
PR019578						
	07/31/1993	33T-RSTP	Obligation	-540,000		
	07/31/1993	33S-3069-RSTP	Obligation	-581,375		
	05/31/1994	33T-RSTP	Obligation	91,283		
	05/31/1994	33S-3069-RSTP	Obligation	132,657		
	01/10/2000	33T-RSTP	Obligation	55,574	55,574	
	01/10/2000	33S-3069-RSTP	Obligation	55,575	55,575	
Total Obligated:	-786,285		Total:	-786,285	111,149	0
Total Encumbered:	786,285					
Total Expended:	786,285					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(019)		Traffic signals @ Rubidoux				
08-324901						
PR019579						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNG-5956(020)		Traffic signals @ Country Villa Way				
08-324604						
PR019580						
	04/30/1994	33S-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S-3069-RSTP	Obligation	11,200		
	04/24/2000	33S-3069-RSTP	Obligation	4,435	4,435	
Total Obligated:	-195,564		Total:	-195,564	4,435	0
Total Encumbered:	200,000					
Total Expended:	195,564					
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5956(021)		In Riverside County on Cajalco Rd: Harley John Rd to Clark St.				
08-410424		Reconstruct & Widen Roadway				
08RIV32371						
PR018094						
	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						
PR018875						
	06/30/1995	33D-RSTP	Obligation	-145,000		
	10/31/1995	33D-RSTP	Obligation	-649,222		
	08/31/1996	33D-RSTP	Obligation	255,521		
	12/31/1996	33D-RSTP	Obligation	-53,000		
Total Obligated:	-1,479,283		Total:	-591,701	0	0
Total Encumbered:	1,479,283					
Total Expended:	1,426,281					
Date of Last Activity:	09/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(025)		Grand Ave: Garner/Adelfa				
08-410684						
PR018095						
	06/30/1994	33D-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	06/30/1994					
CML-5956(026)	Stetson Ave. - wireless traffic signal coordination at four intersections.					
08-410734	Signal coordination					
08RIV32355						
PR001917						
	06/30/1994	320-6098-CMAQ	Obligation	-31,000		
	09/11/2000	Q40-6099-CMAQ	Obligation	-37,427	-37,427	**New1**
Total Obligated:	-68,427		Total:	-68,427	-37,427	0
Total Encumbered:	68,427					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5956(027)	In Riverside County on Mission Blvd @ Lindsey St.					
08-410754	Install Traffic Signal					
08R32338						
PR018648						
	06/30/1994	33S-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S-3069-RSTP	Obligation	10,132		
Total Obligated:	-134,236		Total:	-134,236	0	0
Total Encumbered:	134,236					
Total Expended:	134,236					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5956(028)	In Riverside County on Mission Blvd- Crestmore Rd to Opal St.					
08-410744	Traffic Detection					
08RIV32355						
PR002250						
	06/30/1994	320-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q40-6099-CMAQ	Obligation	-208,441	-208,441	
Total Obligated:	-238,441		Total:	-238,441	-208,441	0
Total Encumbered:	238,441					
Total Expended:	0					
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5956(029)	In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each).					
08-410774	Resurfacing					
08R32347						
PR019470						
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	03/31/1996	33C-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C-3069-RSTP	Obligation	928,276		
	03/07/2000	33C-3069-RSTP	Obligation	287,969	287,969	
Total Obligated:	-1,095,754		Total:	-1,095,754	287,969	0
Total Encumbered:	1,095,754					
Total Expended:	1,095,754					
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5956(030)						
PR018096						
	06/30/1994	33D-RSTP	Obligation	-23,000		
	06/30/1995	33D-RSTP	Obligation	-664,000		
	02/28/1997	33D-RSTP	Obligation	158,181		
	12/14/1999	33D-RSTP	Obligation	105,035	105,035	
Total Obligated:	-423,783		Total:	-423,783	105,035	0
Total Encumbered:	423,783					
Total Expended:	423,783					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(031)	In Riverside County on Lincoln St @ Magnolia Ave.					
08-410794	Traffic Signal & Lighting					
PR019581						
	06/30/1994	33S-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S-3069-RSTP	Obligation	16,332		
	02/16/1999	33S-3069-RSTP	Obligation	3,215		
Total Obligated:	-156,452		Total:	-156,452	0	0
Total Encumbered:	156,452					
Total Expended:	156,452					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(032)	In Riverside County at El Palimino Dr. & Limonite Ave.					
08-410804	Install Traffic Signal					
08R32338						
PR019582						
	06/30/1994	33T-RSTP	Obligation	-5,000		
	07/31/1996	33S-3069-RSTP	Obligation	-123,200		
	07/31/1996	33T-RSTP	Obligation	5,000		
	06/30/1997	33S-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S-3069-RSTP	Obligation	18,944		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-213,204		Total:	-213,204	0	0
Total Encumbered:	213,204					
Total Expended:	213,204					
Date of Last Activity:	01/26/1999					

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

STPLN-5956(033) Bob Hope Dr.
08-410814
08N/A
PR019472

	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				
Total Expended:		0				
Date of Last Activity:		02/28/1997				

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

STPL-5956(034) In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.
08-410824 Roadway Rehabilitation
08N/A
PR018097

	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) In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.
08-410834 Pavement Rehabilitation
08RIV52001
PR018098

	06/30/1994	33D-RSTP	Obligation	-12,000		
	08/14/2000	33D-RSTP	Obligation	12,000	12,000	
	08/14/2000	Q24-RSTP	Obligation	-700,000	-700,000	
Total Obligated:	-700,000		Total:	-700,000	-688,000	0
Total Encumbered:	700,000					
Total Expended:	0					
Date of Last Activity:	09/06/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5956(036) Menifee Rd-sr74 to Mapes
08-410844
08RIV52001
PR018099

	06/30/1994	33D-RSTP	Obligation	-12,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
STPL-5956(037)		Briggs Rd Scott/1mile South				
08-410944						
0801-RIV-93						
PR018100						
	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 ZERO.**			
Total Expended:		0	**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-93						
PR018101						
	06/30/1994	33D-RSTP	Obligation	-12,000		
	11/20/1998	33D-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR018102						
	06/30/1994	33C-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C-3069-RSTP	Obligation	63,701		
	12/14/1999	33C-3069-RSTP	Obligation	4,437	4,437	
Total Obligated:		-45,178	Total:	-45,178	4,437	0
Total Encumbered:		45,178				
Total Expended:		45,178				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5956(041)		El Sobrante				
08-410984						
0801-RIV-93						
PR018103						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/20/1998					

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
08RIV52001
PR018104

	06/30/1994	33D-RSTP	Obligation	-7,000		
	12/21/1999	Q24-RSTP	Obligation	-407,000	-407,000	
Total Obligated:		-414,000	Total:	-414,000	-407,000	0
Total Encumbered:		414,000				
Total Expended:		0				
Date of Last Activity:	01/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5956(043) Ramona Expwy
08-411004
0801-RIV-93
PR018105

	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/03/1998					

STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd.
08-411014 Roadway Rehabilitation
08R32370
PR018106

	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
08RIV52001
PR018107

	06/30/1994	33C-3069-RSTP	Obligation	-12,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	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					
PR018108						
	06/30/1994	33D-RSTP	Obligation	-18,000		
	06/30/1995	33D-RSTP	Obligation	-471,000		
	04/30/1996	33D-RSTP	Obligation	117,995		
	03/23/2000	33D-RSTP	Obligation	61,353	61,353	
Total Obligated:	-309,651		Total:	-309,651	61,353	0
Total Encumbered:	309,651					
Total Expended:	309,651					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5956(048)	Signal Coordination					
08-411114						
PR002251						
	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						
PR002252						
	06/30/1994	320-6098-CMAQ	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPLG-5956(051)	In Riverside County at the intersection of Archibald Ave & Schleisman Rd.					
08-411144	Install Traffic Signal & Lighting					
PR018649						
	06/30/1994	33S-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S-3069-RSTP	Obligation	14,790		
Total Obligated:	-166,935		Total:	-166,935	0	0
Total Encumbered:	181,726					
Total Expended:	166,935					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5956(052)		In Riverside County on Cajalco Rd @ Brown St.				
08-411154		Install Traffic Signal				
08RIV32334						
PR018650						
	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						
PR018651						
	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						
PR018652						
	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:	135,719					
Date of Last Activity:	09/25/2000					
7D, AUDIT SCHEDULED.						
STPLG-5956(055)		In Riverside County on Cajalco Rd and Wood Rd.				
08-411184		Install Traffic Signal				
08RIV32334						
PR018653						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-203,000		
	11/30/1997	33T-RSTP	Obligation	-20,406		
Total Obligated:	-233,406		Total:	-233,406	0	0
Total Encumbered:	233,406					
Total Expended:	196,456					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(056)	Market/Aqua Mensa					
08-411194	Traffic signal					
0801-RIV-93						
PR018654						
	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 ZERO.**			
Total Expended:	0		**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						
PR018655						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1996	33T-RSTP	Obligation	-95,000		
	02/28/1997	33T-RSTP	Obligation	-13,072		
	12/14/1999	33T-RSTP	Obligation	10,502	10,502	
Total Obligated:	-107,569		Total:	-107,569	10,502	0
Total Encumbered:	107,569					
Total Expended:	107,569					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5956(058)	Indian/Dillon					
08-411214	Traffic signal					
0801-RIV-93						
PR018656						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/04/1998					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNG-5956(059)		In Riverside County on Van Buren Blvd @ Rutile St.				
08-411224		Install Traffic Signal				
08R32338						
PR019583						
	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		
	05/19/2000	33S-3069-RSTP	Obligation	13,077	13,077	
Total Obligated:	-195,062		Total:	-195,062	13,077	0
Total Encumbered:	195,062					
Total Expended:	195,062					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5956(060)		In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.				
08-411234		Roadway Rehabilitation				
08R32347						
PR019473						
	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				
PR018109						
	06/30/1995	33D-RSTP	Obligation	-322,000		
	04/30/1996	33D-RSTP	Obligation	14,715		
	03/23/2000	33D-RSTP	Obligation	39,293	39,293	
Total Obligated:	-267,991		Total:	-267,991	39,293	0
Total Encumbered:	282,706					
Total Expended:	267,991					
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5956(063)		In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.				
08-411354		Roadway Reconstruction				
08R32351						
PR018110						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/31/1996	33D-RSTP	Obligation	-452,675		
	04/30/1997	33D-RSTP	Obligation	-21,208		
	10/18/1999	33D-RSTP	Obligation	21,255	21,255	
Total Obligated:	-452,627		Total:	-452,627	21,255	0
Total Encumbered:	452,627					
Total Expended:	452,627					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(071)		LIMONITE/BEACH				
- -						
PR019584						
	02/28/1995	33S-3069-RSTP	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CML-5956(076)		IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).				
08-924060		PURCHASE (2) ELECTRIC VEHICLES				
08R32633						
PR001918						
	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						
PR018111						
	04/30/1996	33D-RSTP	Obligation	-105,000		
Total Obligated:	-105,000		Total:	-105,000	0	0
Total Encumbered:	105,000					
Total Expended:	74,616					
Date of Last Activity:	08/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5956(082)		In Riverside County on various streets in Sun City.				
08-924101		Golf Cart Transportation Program				
08RIV52007						
PR001919						
	08/31/1996	320-6098-CMAQ	Obligation	-67,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/18/1998	320-6098-CMAQ	Obligation	-52,700		
	11/29/1999	320-6098-CMAQ	Obligation	45,064	45,064	
Total Obligated:	-75,136		Total:	-75,136	45,064	0
Total Encumbered:	83,882					
Total Expended:	72,505					
Date of Last Activity:	07/10/2000					
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					
08RIV32548						
PR019474						
	10/31/1996	33C-3069-RSTP	Obligation	-1,505,010		
Total Obligated:	-1,505,010		Total:	-1,505,010	0	0
Total Encumbered:	1,505,010					
Total Expended:	526,653					
Date of Last Activity:	11/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(087)	In Riverside County on Palm Drive from SR-10 to Two Bunch Palms					
08-411984	Reconstruct & Widen Roadway					
08RIV52001						
PR058661						
	08/17/1999	Q23-3069-RSTP	Obligation	-2,759,885		
Total Obligated:	-2,759,885		Total:	-2,759,885	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(092)	In Riverside County on 66th Ave: Harrison St to S.H. 195					
08-924159	Rehabilitation					
11R32335						
PR018112						
	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					
08RIV52000						
PR054840						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	168,173					
Date of Last Activity:	07/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(094)	In Riverside County on Glen St to Mission Blvd					
08-924183	Install Traffic Signals					
08RIV52000						
PR051502						
	06/29/1998	33S-3069-RSTP	Obligation	-374,000		
	06/28/1998	33S-3069-RSTP	Obligation	187,000		
Total Obligated:	-187,000		Total:	-187,000	0	0
Total Encumbered:	187,000					
Total Expended:	145,220					
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(095)	In Riverside County on Limonite Ave and Pacific Ave.					
08-924184	Traffic Signals					
08RIV52000						
PR062770						
	07/24/2000	Q36-RSTP	Obligation	-196,000	-196,000	
Total Obligated:	-196,000		Total:	-196,000	-196,000	0
Total Encumbered:	196,000					
Total Expended:	0					
Date of Last Activity:	08/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(096)	Ramona Expressway between Perris City limits and 5th. Ave.					
08-924185	Rehab/Resurfacing					
08RIV-52001						
PR018113						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5956(097)		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street				
08-924196		Road Reconstruction				
08RIV52001						
PR060864						
	02/28/2000	34A-RSTP	Obligation			-1,018,095
Total Obligated:	-1,018,095		Total:	0	0	-1,018,095
Total Encumbered:	1,018,095					
Total Expended:	0					
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
RENSTPL-5956(101)		IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD				
08-924229		EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS				
08N/A						
PR011076						
	01/31/1998	REN-RSTP	Obligation	-37,181		
	03/28/1998	REN-RSTP	Obligation	-885		
	03/28/1998	REN-RSTP	Obligation	-885		
	03/28/1998	REN-RSTP	Obligation	885		
Total Obligated:	-38,066		Total:	-38,066	0	0
Total Encumbered:	38,066					
Total Expended:	0					
Date of Last Activity:	03/28/1998					
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				
08RIV52001						
PR052783						
	09/14/1998	33C-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C-3069-RSTP	Obligation	-19,296		
Total Obligated:	-275,296		Total:	-275,296	0	0
Total Encumbered:	275,296					
Total Expended:	254,387					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(104)		Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling				
08-924253		Wells Rd				
		Road Rehabilitation				
08RIV52001						
PR060283						
	01/05/2000	Q24-RSTP	Obligation	-666,000	-666,000	
	05/22/2000	Q24-RSTP	Obligation	-66,000	-66,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-732,000		Total:	-732,000	-732,000	0
Total Encumbered:	732,000					
Total Expended:	592,218					
Date of Last Activity:	08/08/2000					
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					
08RIV52001						
PR053480						
	10/28/1998	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					
08RIV52001						
PR051960						
	07/17/1998	34B-3069-RSTP	Obligation			-937,667
	07/27/1998	34B-3069-RSTP	Obligation			937,667
	06/28/1998	34B-3069-RSTP	Obligation			-937,667
Total Obligated:	-937,667		Total:	0	0	-937,667
Total Encumbered:	937,667					
Total Expended:	0					
Date of Last Activity:	07/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(107)	Cajalco Rd: Seaton Ave to Clark St					
08-924271	Roadway Resurfacing					
08RIV52001						
PR058056						
	07/13/1999	35A-RSTP	Obligation	-635,000		
	08/26/1999	35A-RSTP	Obligation	-91,000		
	11/29/1999	35A-RSTP	Obligation	81,122	81,122	
Total Obligated:	-644,878		Total:	-644,878	81,122	0
Total Encumbered:	644,878					
Total Expended:	544,186					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(108)	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave					
08-924302	Pavement Rehabilitation					
08RIV52001						
PR060284						
	01/05/2000	Q24-RSTP	Obligation	-751,000	-751,000	
	05/22/2000	Q24-RSTP	Obligation	12,110	12,110	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-738,890		Total:	-738,890	-738,890	0
Total Encumbered:	738,890					
Total Expended:	0					
Date of Last Activity:	10/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5956(109)
08-924303
08RIV52001
PR059879

In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave
Rehabilitation

	11/30/1999	Q23-3069-RSTP	Obligation	-855,000	-855,000	
	04/11/2000	Q23-3069-RSTP	Obligation	120,857	120,857	
Total Obligated:	-734,143		Total:	-734,143	-734,143	0
Total Encumbered:	734,143					
Total Expended:	568,742					
Date of Last Activity:	08/23/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5956(110)
08-924308
08RIV52001
PR056321

IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD
ROADWAY REHABILITATION AND RESURFACING

	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:	199,055					
Date of Last Activity:	06/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5956(111)
08-924320
08RIV520154
PR057482

In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.
Install Traffic Signal Interconnects equip

	06/28/1999	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:	180,920					
Date of Last Activity:	09/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5956(116)
08-924433
08RIV520158
PR060364

Leon Rd.: Simpson Rd to Winchester Rd
Pave dirt Rd. for PM-10 mitigation

	01/10/2000	320-6098-CMAQ	Obligation	-1,679,856	-1,679,856	
	09/20/2000	320-6098-CMAQ	Obligation	-148,129	-148,129	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-1,827,985		Total:	-1,827,985	-1,827,985	0	
Total Encumbered:	1,827,985						
Total Expended:	0						
Date of Last Activity:	10/10/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5956(118)		In Riverside County on Newport Rd @ RTE-215 Interchange					
08-924477		Reconstruct Interchange					
08RIV35430							
PR062952							
	09/28/2000	33C-3069-RSTP	Obligation	-5,287,662	-5,287,662		**New1**
	09/28/2000	35B-3069-RSTP	Obligation	-60,578	-60,578		**New1**
	09/28/2000	34B-3069-RSTP	Obligation			-751,403	**New1**
Total Obligated:	-6,099,643		Total:	-5,348,240	-5,348,240	-751,403	
Total Encumbered:	6,099,643						
Total Expended:	0						
Date of Last Activity:	10/13/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-5956(120)		In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd					
08-412124		Grading and Paving - PM10					
08RIV990915							
PR062763							
	07/13/2000	Q40-6099-CMAQ	Obligation	-843,907	-843,907		
Total Obligated:	-843,907		Total:	-843,907	-843,907	0	
Total Encumbered:	843,907						
Total Expended:	0						
Date of Last Activity:	08/24/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-5956(121)		In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd					
08-924485		Roadway Reconstruction/Resurfacing					
08RIV990704							
PR062880							
	08/10/2000	Q40-6099-CMAQ	Obligation	-1,056,000	-1,056,000		
Total Obligated:	-1,056,000		Total:	-1,056,000	-1,056,000	0	
Total Encumbered:	1,056,000						
Total Expended:	0						
Date of Last Activity:	09/01/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPL-5956(123)		IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS					
08-924499		WIDENING/RESURFACING					
08N/A							
PR061147							
	03/14/2000	Q23-3069-RSTP	Obligation	-2,759,885	-2,759,885		
	03/20/2000	Q23-3069-RSTP	Obligation	1	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,759,884		Total:	-2,759,884	-2,759,884	0
Total Encumbered:	2,759,884					
Total Expended:	2,584,371					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5956(126)	IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE					
08-463500	Ramp modifications					
08RIV990701						
PR063257						
	08/09/2000	Q40-6099-CMAQ	Obligation	-708,240	-708,240	
Total Obligated:	-708,240		Total:	-708,240	-708,240	0
Total Encumbered:	708,240					
Total Expended:	0					
Date of Last Activity:	09/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5959(002)	Airport Blvd to Jackson St					
08-119764						
PR018117						
	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).						
CMLG-6051(001)	Ridesharing					
- -						
PR002180						
	06/02/1993	32A-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A-6098-CMAQ	Obligation	34,747		
Total Obligated:	-178,830		Total:	-178,830	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLGSTPG-6051(002)	Traffic System Study by CTS					
08-410444						
PR002191						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)						
- -						
PR001960						
	05/31/1993	3AZ-6099-CMAQ	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1993					
Riverside County (5956)						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		PM-10 EQUIPMENT PURCHASE & OPERATIONS				
08RIV32090						
PR001961						
	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:	2,960,933					
Date of Last Activity:	05/24/2000					
7G, SENT TO FEDERAL AID UNIT.						
CML-6052(005)		SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864				
08-924255		PURCHASE TWO EXPANSION VANS & ONE ELECTRIC VEHICLE				
08N/A						
PR001962						
	03/31/1998	QC1-6099-CMAQ	Obligation	-230,178		
Total Obligated:	-230,178		Total:	-230,178	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
Sunline Transit Agency (6052)						
CML-6052(006)		SUNLINE TRANSIT IN RIVERSIDE COUNTY				
08-924416		PURCHASE 3 CNG EXPANSION VANS CA-90-X918				
08N/A						
PR058505						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
PR001965						
	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				
PR001966						
	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).						
STPL-6054(003)		IN RIVERSIDE COUNTY				
08-924057		1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM				
08RIV32086						
PR018142						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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					
08RIV52008						
PR001967						
	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					
08RIV52006						
PR001968						
	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					
08RIV520111						
PR001969						
	12/31/1997	320-6098-CMAQ	Obligation	-501,071		
Total Obligated:	-501,071		Total:	-501,071	0	0
Total Encumbered:	565,991					
Total Expended:	431,255					
Date of Last Activity:	07/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6054(009)						
PR051345						
	06/23/1998	33C-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C-3069-RSTP	Obligation	316,300		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/19/1999					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6054(010)		Riverside County Countywide				
08-924274		Rideshare Program 1997/98				
08RIV520111						
PR050920						
	05/28/1998	33C-3069-RSTP	Obligation	-500,000		
	07/17/1998	320-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C-3069-RSTP	Obligation	500,000		
	07/23/1998	320-6099-CMAQ	Obligation	-60,000		
	01/10/2000	320-6099-CMAQ	Obligation	60,000	60,000	
Total Obligated:	-500,000		Total:	-500,000	60,000	0
Total Encumbered:	564,781					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6054(012)		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
08-924334		Pedestrian Overcrossing				
08RIV52008						
PR054321						
	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).						
CMLN-6054(016)		In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60				
08-463601		Hov lane /ramp reconfiguration				
08RIV463600						
PR061280						
	03/23/2000	Q40-6099-CMAQ	Obligation	-2,301,780	-2,301,780	
Total Obligated:	-2,301,780		Total:	-2,301,780	-2,301,780	0
Total Encumbered:	2,301,780					
Total Expended:	0					
Date of Last Activity:	03/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6054(024)		IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION				
08-924547		CONSTRUCT SECURITY ENHANCEMENTS				
08RIV52008						
PR063161						
	08/29/2000	Q40-6099-CMAQ	Obligation	-100,000	-100,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-100,000	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	09/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)						
STPL-6107(002)		Multimodal Corridor Study				
08-197534						
PR018159						
	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						
PR018160						
	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		
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						
PR018161						
	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						
PR018162						
	05/31/1993	33D-RSTP	Obligation	-160,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	160,000					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(006)		Regional Mobility Pgm Phase III				
08-955705						
PR018163						
	11/30/1994	33D-RSTP	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	121,945					
Date of Last Activity:	08/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6107(007)		Air Quality Implementation Strategies				
08-955707						
PR002032						
	11/30/1994	320-6098-CMAQ	Obligation	-600,000		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	677,737					
Total Expended:	181,333					
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(008)		Air Quality Implementation Strategies				
08-955706						
PR018164						
	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.						
STPL-6107(009)		IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.				
08-955751		PLANNING STUDY				
PR018165						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6107(010)		WESTERN RIVERSIDE COUNTY				
08-955752		CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES				
PR002033						
	03/31/1995	320-6098-CMAQ	Obligation	-192,740		
Total Obligated:	-192,740		Total:	-192,740	0	0
Total Encumbered:	192,740					
Total Expended:	76,402					
Date of Last Activity:	08/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6107(011)		In Riverside County				
08-924527		Develop Clean Air Cities Coalition				
08RIV990716						
PR062827						
	07/26/2000	Q40-6099-CMAQ	Obligation	-148,431	-148,431	
Total Obligated:	-148,431		Total:	-148,431	-148,431	0
Total Encumbered:	148,431					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley Association of Governments (6164)						
CML-6164(001)		PM-10 , Street Mgt Prog Phase 1 93/94				
08-197674						
PR002051						
	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:	954,716					
Total Expended:	896,247					
Date of Last Activity:	10/19/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6164(003)		Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
PR002052						
	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:	432,048					
Total Expended:	432,048					
Date of Last Activity:	10/19/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6164(004)		08-RIV-0-CVAG: Coachella Valley Region.				
08-411244		PM-10 Road, Shoulder Paving and Bus Stop				
08N/A						
PR002053						
	11/30/1994	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		
	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:	3,932,195					
Date of Last Activity:	08/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6164(005)		Coachella Valley Region				
08-411254		PM-10 Construct Wind Fences/Windbreaks				
PR002054						
	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:	861,378					
Total Expended:	861,378					
Date of Last Activity:	09/07/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-6164(006)		Planning Studies for Palm Springs regional airport access to recreational areas.				
08-411324						
PR019477						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-6164(007)		IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
08-955900		2020 PLANNING STUDY				
08RIV32344						
PR018170						
	03/31/1996	33D-RSTP	Obligation	-200,000		
	12/31/1996	33D-RSTP	Obligation	-403,292		
	07/31/1997	33D-RSTP	Obligation	-59,728		
Total Obligated:	-663,020		Total:	-663,020	0	0
Total Encumbered:	663,020					
Total Expended:	626,627					
Date of Last Activity:	06/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(009)		In Riverside County in the Coachella Valley Area (valley wide) at various locations				
08-924419		TEA 21/PM-10 Chemical Stabilization				
08RIV 32090						
PR058659						
	08/17/1999	320-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q40-6099-CMAQ	Obligation	-892,499	-892,499	
Total Obligated:	-972,972		Total:	-972,972	-892,499	0
Total Encumbered:	972,972					
Total Expended:	144,754					
Date of Last Activity:	06/15/2000					
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)				
08RIV32090						
PR059023						
	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:	1,105,948					
Date of Last Activity:	08/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(011)		Coachella Valley				
08-924447		PM-10 Control Measures/ Windbreaks				
08RIV32090						
PR059372						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6164(012)		Coachella Valley				
08-924448		PM-10 control measures/Paving				
08RIV32090						
PR059371						
	10/22/1999	320-6099-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:	-400,000		Total:	-400,000	-400,000	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6164(013)		COACHELLA VALLEY----"PRESERVE SYSTEM"				
08-924495		Miscellaneous - Other				
08RIV32090						
PR061179						
	03/16/2000	Q40-6099-CMAQ	Obligation	-5,182	-5,182	
Total Obligated:	-5,182		Total:	-5,182	-5,182	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/16/2000					
Riverside Transit Agency (6165)						
CML-6165(001)		Serfas Club Rd.				
08-197694						
PR002055						
	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				
- -						
PR002056						
	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				
PR002057						
	01/31/1995	3AZ-6098-CMAQ	Obligation	-1,097,525		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,097,525		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				
08RIV32388						
PR002058						
	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 52005						
PR002059						
	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				
08RIV32228						
PR002060						
	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						
PR050740						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	05/28/1998	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:	05/28/1998					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6165(009)		IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
08-924267		OPERATING ASSISTANCE -- 3RD YEAR -- START UP COSTS				
08N/A						
PR050741						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	05/28/1998	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:	05/28/1998					
Riverside County (5956)						
RS-W561(002)		EAST BENTON RD-DE PORTOLA RD TO SAGE RD				
08-955323						
08SHEET L4						
PR013049						
	11/30/1992	33E-RSTP	Obligation	-865,456		
	03/28/1999	33E-RSTP	Obligation	865,456		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	5,703,520		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	5,703,520		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/28/1999					
7H, Final voucher sent to FHWA.						
			Total Obligations	-122,525,062	-29,674,793	-8,450,270
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)				37,028,665	-3,944,274	3,361,439
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1992	34B-3069-RSTP	Apportionment			870,898
	09/30/1992	33D-RSTP	Apportionment	1,805,686		
	09/30/1992	33C-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A-RSTP	Apportionment	358,548		
	09/30/1992	35B-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A-RSTP	Apportionment			519,361
	09/30/1992	34B-3041-RSTP	Apportionment			622,310
	09/30/1992	320-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	320-6099-CMAQ	Apportionment	1,120,595		
	10/01/1992	33D-RSTP	Apportionment	2,129,704		
	10/01/1992	33C-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A-RSTP	Apportionment	306,062		
	10/01/1992	35B-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A-RSTP	Apportionment			561,702
	10/01/1992	34B-3069-RSTP	Apportionment			941,900
	10/01/1992	34B-3041-RSTP	Apportionment			673,045
	10/01/1992	320-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	320-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	320-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	320-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B-3041-RSTP	Apportionment			873,296
	10/01/1993	35A-RSTP	Apportionment	258,381		
	10/01/1993	34B-3069-RSTP	Apportionment			1,222,142
	10/01/1993	34A-RSTP	Apportionment			728,825
	10/01/1993	33D-RSTP	Apportionment	2,136,414		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1994	320-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	320-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A-RSTP	Apportionment	195,905		
	10/01/1994	34A-RSTP	Apportionment			1,234,854
	10/01/1994	33D-RSTP	Apportionment	2,102,094		
	10/01/1995	320-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	320-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A-RSTP	Apportionment	390,833		
	10/01/1995	34A-RSTP	Apportionment			304,599
	10/01/1995	33D-RSTP	Apportionment	2,104,973		
	10/01/1995	33C-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B-3069-RSTP	Apportionment			510,771
	10/01/1995	33C-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B-3041-RSTP	Apportionment			364,978
	05/20/1996	320-6098-CMAQ	Apportionment	3,204		
	05/20/1996	320-6099-CMAQ	Apportionment	673		
	12/31/1996	320-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	320-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A-RSTP	Apportionment	434,557		
	12/31/1996	34A-RSTP	Apportionment			304,032
	12/31/1996	33D-RSTP	Apportionment	2,810,567		
	12/31/1996	33C-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B-3069-RSTP	Apportionment			509,819
	12/31/1996	33C-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B-3041-RSTP	Apportionment			364,298

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	318-3069-RSTP	Apportionment	76,422		
	05/31/1997	318-3041-RSTP	Apportionment	54,608		
	06/30/1997	318-3069-RSTP	Apportionment	44,444		
	06/30/1997	318-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q24-RSTP	Apportionment	2,945,936		
	03/31/1998	Q70-RSTP	Apportionment	82,300		
	03/31/1998	Q60-RSTP	Apportionment	117,632		
	09/24/1998	Q80-RSTP	Apportionment			7,790
	09/24/1998	Q81-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q81-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q40-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q51-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q51-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q71-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q71-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q61-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q61-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q23-3041-RSTP	Apportionment	3,538,426		
	10/01/1998	Q23-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q23-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q24-RSTP	Apportionment	3,574,037		
	10/01/1998	Q40-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,150,817		
	10/01/1999	Q23-3069-RSTP	Apportionment	6,550,917	5,679,645	
	10/01/1999	Q23-3041-RSTP	Apportionment	4,681,033	4,058,455	
	10/01/1999	Q24-RSTP	Apportionment	3,882,813	3,366,398	
	10/01/1999	Q40-6098-CMAQ	Apportionment	16,731,870	14,506,531	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,514,722	3,047,263	
			Total Apportionments	197,276,785	30,658,294	14,164,938

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1992	3AA-RSTP	Transfer	1,333,102		
	09/30/1992	33D-RSTP	Transfer	-1,333,102		
	09/30/1992	33E-RSTP	Transfer	221,325		
	09/30/1992	33D-RSTP	Transfer	-221,325		
Exchange Fund Transfers						
	06/18/1993	35A-RSTP	Transfer	-664,610		
	06/18/1993	35B-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D-RSTP	Transfer	-199,220		
	10/01/1993	33D-RSTP	Transfer	136,628		
	10/01/1993	3AA-RSTP	Transfer	-136,628		
	10/01/1993	33E-RSTP	Transfer	37,288		
	10/01/1993	33D-RSTP	Transfer	-37,288		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-1,357,564		
	04/30/1994	33D-RSTP	Transfer	-93,946		
	04/30/1994	33D-RSTP	Transfer	574,123		
	04/30/1994	33D-RSTP	Transfer	1,684,120		
Exchange Fund Transfers						
	06/30/1994	35B-3041-RSTP	Transfer	796,352		
	06/30/1994	35B-3069-RSTP	Transfer	528,556		
	06/30/1994	33D-RSTP	Transfer	-796,352		
	06/30/1994	33D-RSTP	Transfer	-528,556		
	07/14/1994	33D-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	4,567		
	09/30/1994	33D-RSTP	Transfer	15,026		
	09/30/1994	33D-RSTP	Transfer	217,026		
	09/30/1994	33D-RSTP	Transfer	-840		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/23/1995	33D-RSTP	Transfer	-1,094,369		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	100,230		
	10/01/1995	3AA-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	153,358		
	10/31/1995	33D-RSTP	Transfer	513,385		
	10/31/1996	33D-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/1996	33E-RSTP	Transfer	-56,150		
	10/31/1996	33D-RSTP	Transfer	56,150		
	10/31/1996	3AA-RSTP	Transfer	14,298		
	10/31/1996	33D-RSTP	Transfer	-14,298		
Exchange Fund Transfers						
	02/07/1997	33D-RSTP	Transfer	-1,094,369		
	05/29/1997	33D-RSTP	Transfer	-1,094,369		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3069-RSTP	Transfer			67,946
	07/31/1997	35B-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C-3041-RSTP	Transfer	15,028		
	07/31/1997	34B-3041-RSTP	Transfer			48,552
	07/31/1997	35B-3041-RSTP	Transfer	-101,894		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
IAW SECTION 1100 OF ISTEA OF 1991						
	08/31/1997	33D-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	318-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D-RSTP	Transfer	10,653,891		
	09/30/1997	33C-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B-3069-RSTP	Transfer	-900,839		
23 U..S.C. 133(F) COMPLIANCE						
	09/30/1997	33D-RSTP	Transfer	8,108,405		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-51,365		
	09/30/1997	320-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1,042		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	3AA-RSTP	Transfer	-442		
	11/21/1997	33D-RSTP	Transfer	442		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,042		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-85,038		
	12/17/1997	34A-RSTP	Transfer			40,521
	12/17/1997	33D-RSTP	Transfer	12,543		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-117,632		
	03/31/1998	Q70-RSTP	Transfer	-82,300		
	03/31/1998	Q24-RSTP	Transfer	-763,801		
	03/31/1998	33D-RSTP	Transfer	-130,636		
STEA APPORTIONMENT TRANFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	7,790		
	05/01/1998	Q80-RSTP	Transfer			-7,790
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	12,031		
	05/01/1998	Q51-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q24-RSTP	Transfer	197,254		
	05/01/1998	Q61-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q24-RSTP	Transfer	138,006		
	05/01/1998	Q71-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q24-RSTP	Transfer	13,063		
	05/01/1998	Q81-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q24-RSTP	Transfer	8,597		
	05/01/1998	Q51-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q24-RSTP	Transfer	140,950		
	05/01/1998	Q61-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q24-RSTP	Transfer	98,614		
	05/01/1998	Q71-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q24-RSTP	Transfer	9,335		
	05/01/1998	Q81-3041-RSTP	Transfer	-9,335		
Exchange Fund Transfers						
	05/24/1999	Q24-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP Q24 AND 33D						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	10/31/1999	Q24-RSTP	Transfer	-388,917	-337,191	
	10/31/1999	Q24-RSTP	Transfer	-156,693	-135,852	
Caltrans administered local projects						
	11/01/1999	Q23-3069-RSTP	Transfer	-10,000,000	-8,670,000	
	11/01/1999	Q24-RSTP	Transfer	10,000,000	8,670,000	
	11/01/1999	Q24-RSTP	Transfer	-3,179,621	-2,756,731	
	11/01/1999	33C-3069-RSTP	Transfer	2,278,782	1,975,703	
	11/01/1999	35B-3069-RSTP	Transfer	900,839	781,027	
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q40-6098-CMAQ	Transfer	-6,006,000	-5,207,202	
	02/23/2000	Q24-RSTP	Transfer	6,006,000	5,207,202	
CMAQ TRANSFERS - DIST 8						
	02/23/2000	318-3069-RSTP	Transfer	109,571	94,998	
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C-3069-RSTP	Transfer	-109,571	-94,998	
Exchange Fund Transfers						
	03/06/2000	33D-RSTP	Transfer	-1,094,369	-948,817	
FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR						
	03/13/2000	QB5-RSTP	Transfer	-751,250	-651,333	
	03/13/2000	QB5-RSTP	Transfer	-1,063,849	-922,357	
CA-90-X933/SAN BERNARDINO COUNTY						
	04/01/2000	3AZ-6099-CMAQ	Transfer	-1,814,523	-1,573,191	
FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR						
	05/13/2000	QC1-6099-CMAQ	Transfer	-64,605	-56,012	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR						
	05/15/2000	QC1-6099-CMAQ	Transfer	-823,050	-713,584	
FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T						
	05/15/2000	QC1-6099-CMAQ	Transfer	-64,605	-56,012	
FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR						
	05/15/2000	QC1-6099-CMAQ	Transfer	-274,443	-237,942	
FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW						
	05/15/2000	QC1-6099-CMAQ	Transfer	-106,200	-92,075	
FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE						
	07/03/2000	QC1-6099-CMAQ	Transfer	-234,879	-203,640	
			Total Transfers	-14,139,076	-5,928,011	149,229

San Bernardino County (5954)

STPLG-3041(001) Ridesharing Program
- -
PR018541

07/02/1992	33S-3041-RSTP	Obligation	-97,000		
01/31/1997	33S-3041-RSTP	Obligation	93,524		
Total Obligated:	-3,475	Total:	-3,475	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	01/31/1997				

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

Riverside County (5956)

STPLG-3069(001) Ridesharing Program
PR018543

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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5033(001)						
PR019263						
	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)						
PR019264						
	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)						
PR017370						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
DBL-5033(005)						
PR002519						
	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)						
PR001511						
	09/30/1992	32A-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A-6098-CMAQ	Obligation	-127,622		
	02/28/1994	320-6098-CMAQ	Obligation	100,204		
	02/28/1994	320-6098-CMAQ	Obligation	-873,622		
	02/28/1994	32A-6098-CMAQ	Obligation	873,622		
	08/31/1996	320-6098-CMAQ	Obligation	89,301		
Total Obligated:	-684,116		Total:	-684,116	0	0
Total Encumbered:	772,751					
Total Expended:	772,751					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5033(009)	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO					
08-955753	HOSPITALITY LANE					
	WIDEN RAMPS & SIGNAL INTERCONNECT					
08955753L						
PR019265						
	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		
	08/02/2000	33C-3069-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-443,149		Total:	-443,149	-40,000	0
Total Encumbered:	443,149					
Total Expended:	0					
Date of Last Activity:	08/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5033(010)	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO					
08-955932	TIPPECANOE AVE.					
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
0831819						
PR017372						
	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		
	09/28/1999	33C-3069-RSTP	Obligation	4,672,034		
Total Obligated:	-9,789,178		Total:	-5,347,581	0	-4,441,597
Total Encumbered:	9,789,178					
Total Expended:	9,789,178					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Colton (5065)						
STPLNG-5065(001)	Barton Rd, Hunt Ln, Reche Canyon Rd					
08-197254						
PR019553						
	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.					
- -						
PR017424						
	12/02/1992	33C-3069-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,280		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
PR017425

	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
PR017426

	12/02/1992	33C-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C-3069-RSTP	Obligation	19,955		
	03/31/1997	33C-3069-RSTP	Obligation	3,822		
Total Obligated:	-900,476		Total:	-900,476	0	0
Total Encumbered:	900,476					
Total Expended:	900,476					
Date of Last Activity:	03/31/1997					

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

STPLG-5065(006) Citywide
08-197774 Vanpool
PR018582

	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					
Total Expended:	0					
Date of Last Activity:	02/28/1998					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Ontario (5092)

CML-5092(001) Regional Air Quality Element
08-197934
PR001667

	12/02/1992	320-6098-CMAQ	Obligation	-74,999		
	03/31/1995	320-6098-CMAQ	Obligation	-428		
	02/28/1997	320-6098-CMAQ	Obligation	15		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-75,411		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				
- -						
PR002148						
	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						
PR002286						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5092(012)		In the City of Ontario on Milliken Ave. @ I-10				
08-924382		Widen and Reconstruct Roadway				
0832200						
PR056375						
	04/19/1999	33C-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B-3041-RSTP	Obligation			-3,200,000
	09/28/1999	33C-3041-RSTP	Obligation	3,200,000		
Total Obligated:	-3,200,000		Total:	0	0	-3,200,000
Total Encumbered:	3,200,000					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)						
STPL-5147(001)						
PR017505						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR018595						
	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						
PR017506						
	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:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5147(004)						
PR017507						
	07/31/1993	33S-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S-3041-RSTP	Obligation	730		
	02/28/1994	33C-3041-RSTP	Obligation	26,297		
	02/28/1994	33C-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S-3041-RSTP	Obligation	229,270		
	06/30/1995	33C-3041-RSTP	Obligation	13,910		
Total Obligated:	-189,062		Total:	-189,062	0	0
Total Encumbered:	213,541					
Total Expended:	213,541					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
STPLN-5188(002)						
PR019340						
	09/30/1992	33S-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S-3041-RSTP	Obligation	19,499		
	05/31/1994	33S-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S-3041-RSTP	Obligation	382,472		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR017561						
	09/30/1992	33C-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C-3041-RSTP	Obligation	1,280		
Total Obligated:	-315,559		Total:	-315,559	0	0
Total Encumbered:	315,559					
Total Expended:	315,559					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5188(005)		Citywide Van Purchase & Rideshare				
08-197894						
PR017562						
	08/31/1993	33S-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S-3041-RSTP	Obligation	7,226		
	06/30/1994	33C-3041-RSTP	Obligation	-55,774		
	06/30/1994	33S-3041-RSTP	Obligation	55,774		
Total Obligated:	-55,774		Total:	-55,774	0	0
Total Encumbered:	63,000					
Total Expended:	26,075					
Date of Last Activity:	04/12/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Needles (5220)						
STPL-5220(001)		K Street to Needles Hwy				
08-955709						
PR017593						
	11/30/1994	33D-RSTP	Obligation	-29,215		
Total Obligated:	-29,215		Total:	-29,215	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
Barstow (5298)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5298(002)		Purchase 3 passenger buses				
- -						
PR001775						
	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				
PR001776						
	06/30/1995	3AZ-6099-CMAQ	Obligation	-357,580		
Total Obligated:	-357,580		Total:	-357,580	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
CML-5298(006)		CITY OF BARSTOW				
08-924137		FT IRWIN OPERATING ASSISTANCE (FY 96/97)				
08PPNO31537						
PR001777						
	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				
08SBD43200						
PR051682						
	07/08/1998	33D-RSTP	Obligation	-704,504		
	10/28/1998	33D-RSTP	Obligation	39,171		
	02/15/2000	33D-RSTP	Obligation	66,222	66,222	
Total Obligated:	-599,110		Total:	-599,110	66,222	0
Total Encumbered:	599,110					
Total Expended:	599,110					
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5298(008)		IN THE CITY OF BARSTOW- CA-18-X016				
08-924275		PURCHASE 3 PARATRANSIT VEHICLES(REPLACEMENT)				
08N/A						
PR050900						
	05/22/1998	3AZ-6099-CMAQ	Obligation	-194,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/28/1998	3AZ-6099-CMAQ	Obligation	-194,700		
	05/28/1998	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:	05/28/1998					
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		PURCHASE TWO - 17 PASSENGER CNG VEHICLES				
05N/A						
PR058223						
	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						
PR058224						
	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				
08SBD31870						
PR059028						
	09/07/1999	Q24-RSTP	Obligation	-1,000,000		
	12/13/1999	Q24-RSTP	Obligation	118,376	118,376	
Total Obligated:	-881,624		Total:	-881,624	118,376	0
Total Encumbered:	881,624					
Total Expended:	790,580					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	07/26/2000	Q24-RSTP	Obligation	-533,890	-533,890	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-533,890		Total:	-533,890	-533,890	0
Total Encumbered:	533,890					
Total Expended:	0					
Date of Last Activity:	08/09/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Fontana (5307)

STPLG-5307(001) Citrus @ Valley
08-197414
PR018613

09/30/1992	3AC-RSTP	Obligation	-146,800	
05/31/1993	33S-3069-RSTP	Obligation	-146,800	
05/31/1993	3AC-RSTP	Obligation	146,800	
03/31/1994	33S-3069-RSTP	Obligation	146,800	
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	03/31/1994				

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.

STPLG-5307(002) Citrus @ Hawthorne
08-197424
PR018614

09/30/1992	33S-3069-RSTP	Obligation	-123,000	
06/30/1993	33S-3069-RSTP	Obligation	44,525	
03/31/1994	33S-3069-RSTP	Obligation	-12,150	
02/28/1995	33S-3069-RSTP	Obligation	4,374	
Total Obligated:	-86,250	Total:	-86,250	0	0
Total Encumbered:	86,250				
Total Expended:	86,250				
Date of Last Activity:	02/28/1995				

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

STPLNG-5307(004) Sierra Ave @ Miller Ave.
08-411094
PR019562

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).

Caltrans (6208)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
HP21STPL-5307(005)		IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA				
08-340801		AVENUE O/C				
		Road Reconstruction				
08SBD41247						
PR062946						
	08/16/2000	33C-3069-RSTP	Obligation	-1,130,461	-1,130,461	
	08/15/2000	Q23-3069-RSTP	Obligation	-5,869,539	-5,869,539	
Total Obligated:	-10,300,000		Total:	-7,000,000	-7,000,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/16/2000					
Montclair (5326)						
STPLN-5326(001)		Central Ave - Moreno to San Bernardino				
08-197214						
PR019379						
	05/02/1992	33C-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C-3041-RSTP	Obligation	25,275		
	07/31/1993	33C-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C-3041-RSTP	Obligation	287		
Total Obligated:	-419,727		Total:	-419,727	0	0
Total Encumbered:	419,727					
Total Expended:	419,727					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5326(002)		Monte Vista Avenue-ATSFRR to SPRR				
08-197394						
PR001783						
	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		
	06/07/2000	320-6098-CMAQ	Obligation	65,552	65,552	
Total Obligated:	-3,746,548		Total:	-3,746,548	65,552	0
Total Encumbered:	4,231,953					
Total Expended:	4,231,953					
Date of Last Activity:	06/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
STPL-5380(001)		Green Tree Blvd - Yates to Dean				
08-197464						
PR017722						
	09/30/1992	3AA-RSTP	Obligation	-832,182		
	01/31/1993	3AA-RSTP	Obligation	-11,739		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR019398						
	07/31/1993	33D-RSTP	Obligation	-256,737		
	07/31/1994	33D-RSTP	Obligation	-916,286		
	10/02/1995	33D-RSTP	Obligation	-107,466		
	11/30/1996	33D-RSTP	Obligation	158,389		
Total Obligated:	-1,122,099		Total:	-1,122,099	0	0
Total Encumbered:	1,122,099					
Total Expended:	1,122,099					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5380(003)	Citywide 6 Bus-Purchase					
- -						
PR001792						
	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 &					
08-955761	ATSF RR AND BETWEEN 4TH ST & 6TH ST.					
	CONSTRUCT TRANSIT CENTER FACILITY					
080832229						
PR001793						
	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:	2,080,002					
Date of Last Activity:	06/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5380(005)		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA				
08-955783		REPLACE TWELVE(12) PARATRANSIT VEHICLES				
PR001794						
	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						
PR001795						
	10/31/1996	3AZ-6099-CMAQ	Obligation	-639,270		
Total Obligated:	-639,270		Total:	-639,270	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1996					
STPL-5380(011)		In the City of Victorville on National Trails Highway from I-15 to Air Base Rd.				
08-924361		Roadway Rehabilitation				
08SBD88111						
PR054900						
	01/28/1999	33C-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C-3069-RSTP	Obligation	10,000	10,000	
Total Obligated:	-415,658		Total:	-415,658	10,000	0
Total Encumbered:	425,658					
Total Expended:	415,658					
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Adelanto (5408)						
STPL-5408(003)		In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd				
08-924471		Road Rehabilitation				
08SBD990302, 08SBD990303						
PR060419						
	01/18/2000	33D-RSTP	Obligation	-590,000	-590,000	
	08/09/2000	Q24-RSTP	Obligation	-59,000	-59,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-649,000		Total:	-649,000	-649,000	0
Total Encumbered:	649,000					
Total Expended:	649,000					
Date of Last Activity:	08/23/2000					

7D, AUDIT SCHEDULED.

Rancho Cucamonga (5420)

STPLN-5420(001) Haven Ave - Fourth St to Foothill
08-197193
PR019403

	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
PR017764

	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:	319,384					
Total Expended:	319,384					
Date of Last Activity:	09/28/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Grand Terrace (5421)

BRSTPLZ-5421(002) IN THE CITY OF GRANDE TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379
08-411944
BRIDGE REPLACEMENT(SEISMIC)
0877SCAG009
PR052540

	08/27/1998	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	4,426		
	07/22/1999	33D-RSTP	Obligation	-44,260		
	07/27/1999	33D-RSTP	Obligation	44,260		
Total Obligated:	-44,260		Total:	0	0	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Big Bear Lake (5426)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5426(001)						
- -						
PR001813						
	12/31/1992	3AZ-6098-CMAQ	Obligation	-224,000		
Total Obligated:	-224,000		Total:	-224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1992					
STPL-5426(004)	In the City of Big Bear Lake at various locations					
08-924467	Road Rehabilitation					
08SBD990301						
PR059878						
	11/30/1999	Q24-RSTP	Obligation	-35,412	-35,412	
	05/09/2000	Q24-RSTP	Obligation	-271,588	-271,588	
Total Obligated:	-307,000		Total:	-307,000	-307,000	0
Total Encumbered:	307,000					
Total Expended:	0					
Date of Last Activity:	06/29/2000					
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 #30						
PR050387						
	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						
PR018624						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Hesperia (5452)						
STPL-5452(002)		City of Hesperia on Hesperia Road-Mesa Street to Donert Street				
08-924149		Road Reconstruction				
08SBD031297						
PR017800						
	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				
08SBD41136						
PR017801						
	11/30/1997	33D-RSTP	Obligation	-1,798,044		
	03/28/1998	33D-RSTP	Obligation	-102,429		
	10/18/1999	33D-RSTP	Obligation	112,343	112,343	
Total Obligated:	-1,788,129		Total:	-1,788,129	112,343	0
Total Encumbered:	1,788,130					
Total Expended:	1,788,130					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5452(004)		City of Hesperia on Main St- Maple Ave to "I" Ave				
08-924221		Transit Bus Turn Outs				
08SBD32231						
PR054482						
	12/23/1998	320-6099-CMAQ	Obligation	-7,434		
	11/18/1999	320-6099-CMAQ	Obligation	-177,566	-177,566	
Total Obligated:	-185,000		Total:	-185,000	-177,566	0
Total Encumbered:	185,000					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5452(005)		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St				
08-924295		Park & Ride Transfer Facility				
08SBD41107						
PR051500						
	06/30/1998	320-6099-CMAQ	Obligation	-42,096		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-42,096		Total:	-42,096	0	0
Total Encumbered:	47,550					
Total Expended:	0					
Date of Last Activity:	07/01/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5452(007) In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue
08-924451 Overlay
08980106
PR061292

	03/23/2000	33C-3069-RSTP	Obligation	-477,000	-477,000	
Total Obligated:	-477,000		Total:	-477,000	-477,000	0
Total Encumbered:	477,000					
Total Expended:	0					
Date of Last Activity:	03/27/2000					

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
PR017802

	05/31/1996	33D-RSTP	Obligation	-956,288		
	09/30/1996	33D-RSTP	Obligation	246,840		
	06/30/1997	33D-RSTP	Obligation	91,377		
Total Obligated:	-618,070		Total:	-618,070	0	0
Total Encumbered:	618,070					
Total Expended:	618,070					
Date of Last Activity:	06/30/1997					

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

STPL-5453(002) IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS
08-924155 REHABILITATION
08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927
PR017803

	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:
08-924333 Waalew Rd to I-15.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Rehabilitate/Overlay pavement				
08SBD55007, 08SBD55013						
PR053660						
	04/29/1999	34B-3069-RSTP	Obligation			-835,000
	03/09/2000	34B-3069-RSTP	Obligation			10,519
Total Obligated:	-824,480		Total:	0	0	-824,480
Total Encumbered:	824,480					
Total Expended:	824,480					
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5453(005)		In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.				
08-924401		Roadway Rehabilitation				
08980102, 08980103						
PR057541						
	06/28/1999	34B-3069-RSTP	Obligation			-230,000
Total Obligated:	-230,000		Total:	0	0	-230,000
Total Encumbered:	227,545					
Total Expended:	227,545					
Date of Last Activity:	07/11/2000					
7H, Final voucher sent to FHWA.						
Yucaipa (5457)						
STPLG-5457(001)		Yucaipa Blvd. @ Ave. E				
08-197654						
PR018625						
	07/31/1993	33S-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S-3069-RSTP	Obligation	10,423		
	11/30/1997	33S-3069-RSTP	Obligation	6,100		
Total Obligated:	-108,476		Total:	-108,476	0	0
Total Encumbered:	108,476					
Total Expended:	108,476					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yucca Valley (5466)						
CML-5466(001)		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT				
08-955840		PARK AND RIDE				
08N/A						
PR001834						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1997					

CML-5466(002)
08-924091
08SBD-32262
PR001835

In Yucca Valley at Various Locations - Town Wide
Installation of Bike Route Signs

	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)
08-924278
0808-59041
PR051086

IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS
OVERLAY AND REHABILITATION OVERLAY

	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					

7D, AUDIT SCHEDULED.

STPLN-5466(005)
08-924279
0831823
PR051088

IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62
INSTALL TRAFFIC SIGNAL

	06/29/1998	35B-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B-3069-RSTP	Obligation	10,128	10,128	
Total Obligated:		-173,872	Total:	-173,872	10,128	0
Total Encumbered:		173,872				
Total Expended:		148,015				
Date of Last Activity:	10/04/2000					

7D, AUDIT SCHEDULED.

STPLN-5466(006)
08-924280
0831503
PR051089

IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62
INSTALL TRAFFIC SIGNAL

	06/28/1998	35B-3069-RSTP	Obligation	-37,182

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,182		Total:	-37,182	0	0
Total Encumbered:	37,182					
Total Expended:	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-31825						
PR051230						
	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:	118,856					
Date of Last Activity:	08/21/2000					
7D, AUDIT SCHEDULED.						
CML-5466(008)	In Yucca Valley on Kickapoo Trail at SR 62 North East Corner					
08-924301	Transfer Point Facility					
08SBD59202						
PR051580						
	06/28/1998	320-6099-CMAQ	Obligation	-61,971		
	06/28/1998	320-6099-CMAQ	Obligation	61,971		
	07/16/1998	320-6099-CMAQ	Obligation	-61,971		
	11/18/1999	320-6099-CMAQ	Obligation	61,971	61,971	
	12/21/1999	320-6099-CMAQ	Obligation	-415,147	-415,147	
Total Obligated:	-415,147		Total:	-415,147	-353,176	0
Total Encumbered:	423,176					
Total Expended:	405,014					
Date of Last Activity:	07/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5466(009)	In the City of Yucca Valley @ Various Locations					
08-924396	Pavement Rehabilitation					
08SBD059041						
PR057040						
	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:	482,466					
Date of Last Activity:	04/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

San Bernardino County (5954)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNG-5954(001)		Central Ave @ Ninth St				
- -		Signal & Realignment of 9th St				
PR019572						
	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	33C-3041-RSTP	Obligation	4,897		
	08/12/1998	33S-3041-RSTP	Obligation	3,835		
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						
PR018083						
	07/31/1992	3AA-RSTP	Obligation	-354,120		
	12/31/1992	3AA-RSTP	Obligation	1,567		
	11/30/1995	3AA-RSTP	Obligation	-14,298		
	12/31/1996	3AA-RSTP	Obligation	442		
Total Obligated:	-366,408		Total:	-366,408	0	0
Total Encumbered:	366,408					
Total Expended:	366,408					
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5954(004)						
PR002561						
	09/30/1992	35B-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B-3069-RSTP	Obligation	41,771		
	05/02/1993	33C-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C-3041-RSTP	Obligation	233,719		
	02/29/1996	35B-3069-RSTP	Obligation	17,243		
Total Obligated:	-174,704		Total:	-174,704	0	0
Total Encumbered:	174,704					
Total Expended:	174,704					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5954(005)		Main St - Lenwood to Barstow CL				
08-197494						
PR019468						
	09/30/1992	33E-RSTP	Obligation	-221,325		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1993	33E-RSTP	Obligation	-37,288		
	08/31/1996	33E-RSTP	Obligation	56,150		
Total Obligated:	-202,462		Total:	-202,462	0	0
Total Encumbered:	202,462					
Total Expended:	202,462					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5954(006)	Countywide/Purchase 6 vans					
08-197704						
PR002178						
	07/31/1993	32A-6099-CMAQ	Obligation	-238,480		
	02/28/1994	32A-6099-CMAQ	Obligation	27,354		
	03/31/1995	32A-6099-CMAQ	Obligation	-72,170		
	08/31/1996	32A-6099-CMAQ	Obligation	3,340		
Total Obligated:	-279,955		Total:	-279,955	0	0
Total Encumbered:	316,226					
Total Expended:	316,226					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(011)	National Trail Hwy/Minneola Rd to 2 mi east					
08-197984						
PR018085						
	09/30/1993	33D-RSTP	Obligation	-265,590		
	12/31/1993	33D-RSTP	Obligation	-1,638		
	07/31/1996	33D-RSTP	Obligation	43,999		
Total Obligated:	-223,228		Total:	-223,228	0	0
Total Encumbered:	223,228					
Total Expended:	223,228					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(012)	National Trail Hwy					
08-198304						
PR018086						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5954(016)		Bicycle Commuter				
08-198454						
PR001916						
	03/31/1994	320-6098-CMAQ	Obligation	-3,600		
	08/31/1994	320-6098-CMAQ	Obligation	-100,400		
Total Obligated:	-104,000		Total:	-104,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(017)		08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
08-198474		Widen from 2-lane to 4-lane Roadway				
08088103						
PR018087						
	03/31/1994	33D-RSTP	Obligation	-88,530		
	09/30/1996	33D-RSTP	Obligation	-2,124,720		
	08/02/2000	33D-RSTP	Obligation	396,893	396,893	
	08/02/2000	Q24-RSTP	Obligation	-4,575,929	-4,575,929	
Total Obligated:	-6,392,286		Total:	-6,392,286	-4,179,036	0
Total Encumbered:	6,392,286					
Total Expended:	1,105,402					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5954(018)		El Mirage/Sonora Rd. to Adelanto C. L.				
08-410664						
PR018088						
	05/31/1994	33D-RSTP	Obligation	-280,622		
	11/30/1995	33D-RSTP	Obligation	-196,307		
	05/31/1997	33D-RSTP	Obligation	20,356		
Total Obligated:	-456,572		Total:	-456,572	0	0
Total Encumbered:	501,959					
Total Expended:	501,959					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(022)		Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
08-411424						
PR018089						
	11/30/1994	33D-RSTP	Obligation	-162,894		
	12/31/1995	33D-RSTP	Obligation	8,604		
	11/30/1996	33D-RSTP	Obligation	12,531		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-141,758		Total:	-141,758	0	0
Total Encumbered:	160,124					
Total Expended:	160,124					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5954(039)		El Evado Road: La Mesa Rd to Palmdale Rd in Victorville Area.				
08-924208		Reconstruct Roadway				
0832207						
PR020462						
	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:	10/04/2000					
7D, AUDIT SCHEDULED.						
CML-5954(049)		In San Bernardino County along SR-62 at Various Locations				
08-924373		Construct Bus Turnouts				
08SBD32232						
PR055640						
	03/10/1999	320-6098-CMAQ	Obligation	-4,427		
	06/21/1999	320-6098-CMAQ	Obligation	-4,426		
	05/23/2000	Q40-6099-CMAQ	Obligation	-71,815	-71,815	
Total Obligated:	-80,668		Total:	-80,668	-71,815	0
Total Encumbered:	80,668					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
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				
08SBD41103, 08SBD41328						
PR055866						
	04/26/1999	33D-RSTP	Obligation	-369,568		
Total Obligated:	-369,568		Total:	-369,568	0	0
Total Encumbered:	369,568					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(052)		In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.				
08-924378		Roadway Rehabilitation				
08SBD31502						
PR057041						
	05/24/1999	34B-3069-RSTP	Obligation			-428,595

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-428,595		Total:	0	0	-428,595
Total Encumbered:	428,595					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(001)	SBD Countywide Commuter Inc. Prog. SBD 3069					
- -						
PR018129						
	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						
PR018130						
	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.					
- -						
PR018131						
	03/31/1993	33S-3041-RSTP	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(004)						
PR018132						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-408,383		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)						
PR018133						
	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						
PR018134						
	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						
PR018135						
	11/30/1994	33C-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C-3069-RSTP	Obligation	59,679		
Total Obligated:	-69,786		Total:	-69,786	0	0
Total Encumbered:	78,828					
Total Expended:	78,828					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(012)						
PR020463						
	/ /	34B-3041-RSTP	Obligation			-142,248
	11/30/1997	34B-3041-RSTP	Obligation			24,104

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-118,143		Total:	0	0	-118,143
Total Encumbered:	133,450					
Total Expended:	133,450					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(013)						
PR020464						
	/ /	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)					
PR020465						
	/ /	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)					
PR020466						
	/ /	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						
PR018138						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR018139						
	09/30/1996	33C-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C-3069-RSTP	Obligation	40,024		
Total Obligated:	-201,568		Total:	-201,568	0	0
Total Encumbered:	227,683					
Total Expended:	227,683					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6053(019)		IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE				
08-367621		UNDERCROSSING TO ROUTE 10/15 SEPARATION				
		HOV LANES				
PR001963						
	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:	2,779,248					
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				
PR001964						
	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:	29,871,003					
Date of Last Activity:	01/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6053(021)		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)				
08-924163		TRIP REDUCTION/RIDESHARE PROGRAMS				
08SBD94163						
PR018140						
	05/31/1997	33C-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C-3069-RSTP	Obligation	41,204		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-184,893		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)
08-924164
08SBD94163
PR018141

COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)
RIDESHARE/TRIP REDUCTION PROGRAM

	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)
08-924190
0820621
PR019475

In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.
Construct 6 Lanes Freeway & 2 HOV Lanes

	03/31/1998	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:	1,036,035					
Date of Last Activity:	08/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-6053(025)
08-924270
08SBD031208
PR050903

IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE
RECONSTRUCT INTERCHANGE

	05/26/1998	33C-3069-RSTP	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	177,060					
Total Expended:	163,118					
Date of Last Activity:	03/16/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-6053(026)
08-924269
0844810
PR050904

IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE
RECONSTRUCT INTERCHANGE

	05/26/1998	33C-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B-3069-RSTP	Obligation			-177,060
	09/28/1999	33C-3069-RSTP	Obligation	177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	0	-177,060
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	09/28/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLN-6053(028)
08-924286

08SBD980901
PR053616

In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.
Construct Overcrossings (2)

	10/30/1998	33C-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C-3041-RSTP	Obligation	3,557,407		
	10/28/1998	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				
Total Expended:		0				
Date of Last Activity:		01/21/1999				

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.

STPL-6053(029)
08-924287
08SBD94163
PR051262

San Bernardino Countywide 1997/98; LA/LB Urbanized Area
Trip Reduction / Rideshare

	06/30/1998	33C-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B-3041-RSTP	Obligation			-416,060
	09/28/1999	33C-3041-RSTP	Obligation	416,060		
Total Obligated:		-416,060	Total:	0	0	-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)
08-924288
08SBD94163
PR051263

San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV
Rideshare/Trip Reduction Program

	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)
08-924394
08SBD94163
PR057824

SAN BERNARDINO COUNTYWIDE SBD/RIV
TRIP REDUCTION/RIDESHARE PROGRAMS 99/00

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	06/21/1999	Q35-3069-RSTP	Obligation	-443,388		
Total Obligated:	-443,388		Total:	-443,388	0	0
Total Encumbered:	443,388					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-6053(033)	SAN BERNARDINO COUNTYWIDE - LA/LB					
08-924395	TRIP REDUCTION/RIDESHARE PROGRAM 99/00					
08SBD94163						
PR057825						
	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					
08SBD980901						
PR059435						
	10/22/1999	Q23-3041-RSTP	Obligation	-9,173,907	-9,173,907	
	01/24/2000	Q23-3041-RSTP	Obligation	1,361,513	1,361,513	
Total Obligated:	-7,812,394		Total:	-7,812,394	-7,812,394	0
Total Encumbered:	7,812,394					
Total Expended:	1,483,777					
Date of Last Activity:	10/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6053(037)	In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa					
08-419201	Construct Truck Climbing lane					
08SBD41920						
PR060840						
	02/29/2000	Q24-RSTP	Obligation	-1,125,842	-1,125,842	
	05/22/2000	Q24-RSTP	Obligation	-8,853	-8,853	
Total Obligated:	-1,134,695		Total:	-1,134,695	-1,134,695	0
Total Encumbered:	1,134,695					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(038)	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.					
08-412144						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
		Construct overcrossing structure					
08SBD980901							
PR061064							
	03/08/2000	Q23-3041-RSTP	Obligation	-1,229,610	-1,229,610		
	03/15/2000	Q23-3041-RSTP	Obligation	-3,104,860	-3,104,860		
	05/22/2000	Q23-3041-RSTP	Obligation	754,070	754,070		
Total Obligated:	-3,580,400		Total:	-3,580,400	-3,580,400	0	
Total Encumbered:	3,580,400						
Total Expended:	1,011,102						
Date of Last Activity:	10/04/2000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPL-6053(040)		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK					
08-924519		CHANNEL: LEMON AVE AND MILLIKEN BLVD					
		CAST-IN PLACE REINFORCED CONCRETE BOX AN					
08SBD44331							
PR062840							
	07/26/2000	33C-3069-RSTP	Obligation	-1,398,069	-1,398,069		
Total Obligated:	-1,398,069		Total:	-1,398,069	-1,398,069	0	
Total Encumbered:	1,398,069						
Total Expended:	0						
Date of Last Activity:	08/09/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPCML-6053(045)		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON					
08-924554		WASH					
		CONSTRUCT ROADWAY AND UNDERCROSSING					
08SBD44321							
PR063442							
	09/14/2000	Q23-3069-RSTP	Obligation	-4,000,000	-4,000,000		**New1**
	09/14/2000	Q40-6099-CMAQ	Obligation	-5,272,000	-5,272,000		**New1**
	09/19/2000	Q24-RSTP	Obligation	-23,390,000	-23,390,000		**New1**
Total Obligated:	-32,662,000		Total:	-32,662,000	-32,662,000	0	
Total Encumbered:	32,662,000						
Total Expended:	0						
Date of Last Activity:	09/25/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPCML-6053(046)		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
08-924559		New Road					
08SBD44301							
PR063390							
	09/13/2000	34A-RSTP	Obligation			-5,000,000	**New1**
	09/13/2000	Q40-6099-CMAQ	Obligation	-3,000,000	-3,000,000		**New1**
	09/20/2000	Q24-RSTP	Obligation	-6,234,740	-6,234,740		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,234,740		Total:	-9,234,740	-9,234,740	-5,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/2000					

Mojave Desert Air Quality Management District (6199)

CML-6199(001)
08-955760
PR002079

IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT 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).

Morongo Basin Transit Authority (6235)

CML-6235(001)
08-955776
PR002090

IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY
PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES

	06/30/1995	3AZ-6099-CMAQ	Obligation	-166,970		
Total Obligated:	-166,970		Total:	-166,970	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					

CML-6235(002)
08-924136
08PPNO31048
PR002091

San Bernardino Co.
Replace (4) Four Alternate Fuel Vehicles

	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)
08-924268
08N/A
PR050742

IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY
PURCHASE 4 18-24 PASSENGER BUSSES(REPLACEMENT)

05/14/1998	3AZ-6099-CMAQ	Obligation	-314,263
05/28/1998	3AZ-6099-CMAQ	Obligation	-314,263
05/28/1998	3AZ-6099-CMAQ	Obligation	314,263

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-314,263		Total:	-314,263	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1998					
CML-6235(004)	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT					
08-924397	PURCHASE THREE(3) 16 PASSENGER VEHICLES(EXP)					
05N/A						
PR058225						
	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						
PR058780						
	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					
08SBD31595						
PR002094						
	08/31/1997	3AZ-6099-CMAQ	Obligation	-230,740		
Total Obligated:	-230,740		Total:	-230,740	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
CML-6261(002)	IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT					
08-924398	PURCHASE ONE(1) 32 PASSENGER TRANSIT COACH					
05N/A						
PR058226						
	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6261(003)		Citywide FTA TRANSFER-CA90-x933				
08-924450		Purchase Buses				
08981102, 08SBD41074, 08SBD41084						
PR059521						
	10/19/1999	3AZ-6099-CMAQ	Obligation	-1,814,523	-1,814,523	
	04/03/2000	3AZ-6099-CMAQ	Obligation	1,814,523	1,814,523	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/03/2000				
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						
PR058440						
	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						
PR058441						
	08/28/1999	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:		08/28/1999				
San Bernardino County (5954)						
STPMA-P018(022)						
- -						
PR020437						
	/ /	34B-3069-RSTP	Obligation			-2,725,815
	/ /	34B-3069-RSTP	Obligation			2,725,815
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLRS-M-W604(007)						
PR019971						
	01/31/1998	33D-RSTP	Obligation	-468,323		
Total Obligated:	-4,856,305		Total:	-468,323	0	0
Total Encumbered:	5,697,256					
Total Expended:	4,933,954					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-145,682,840	-69,228,158	-16,699,996
San Bernardino County Transportation Commission RSTP+CMAQ Balance:				37,454,867	-44,497,875	-2,385,829
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
			08 Balance:	74,483,533	-48,442,149	975,610

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1992	33D-RSTP	Apportionment	629,505		
	09/30/1992	35A-RSTP	Apportionment	17,908		
	09/30/1992	34A-RSTP	Apportionment			25,939
	10/01/1992	33D-RSTP	Apportionment	630,012		
	10/01/1992	35A-RSTP	Apportionment	15,286		
	10/01/1992	34A-RSTP	Apportionment			28,054
	10/01/1993	35A-RSTP	Apportionment	12,905		
	10/01/1993	34A-RSTP	Apportionment			36,401
	10/01/1993	33D-RSTP	Apportionment	623,261		
	10/01/1994	34A-RSTP	Apportionment			61,674
	10/01/1994	35A-RSTP	Apportionment	9,784		
	10/01/1994	33D-RSTP	Apportionment	601,896		
	10/01/1995	35A-RSTP	Apportionment	19,520		
	10/01/1995	34A-RSTP	Apportionment			15,213
	10/01/1995	33D-RSTP	Apportionment	638,621		
	12/31/1996	35A-RSTP	Apportionment	21,704		
	12/31/1996	34A-RSTP	Apportionment			15,185
	12/31/1996	33D-RSTP	Apportionment	636,464		
	03/23/1998	Q60-RSTP	Apportionment	5,875		
	03/23/1998	Q70-RSTP	Apportionment	4,110		
	03/23/1998	Q24-RSTP	Apportionment	662,978		
	09/24/1998	Q80-RSTP	Apportionment			389
	10/01/1998	Q24-RSTP	Apportionment	673,352		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	673,352	583,796	
			Total Apportionments	5,876,533	583,796	182,855
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-1,259,517		
	05/31/1993	34A-RSTP	Transfer			-53,993
	05/31/1993	35A-RSTP	Transfer	-33,194		
	04/12/1994	33D-RSTP	Transfer	-620,566		
	04/12/1994	34A-RSTP	Transfer			-36,401
	04/12/1994	35A-RSTP	Transfer	-12,905		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	131,932		
Exchange Fund Transfers						
	03/15/1995	33D-RSTP	Transfer	-601,894		
	03/15/1995	34A-RSTP	Transfer			-61,674
	03/15/1995	35A-RSTP	Transfer	-9,784		
	10/04/1996	34A-RSTP	Transfer			-15,213
	10/04/1996	35A-RSTP	Transfer	-19,520		
	10/04/1996	33D-RSTP	Transfer	-787,617		
	04/24/1997	34A-RSTP	Transfer			-15,185
	04/24/1997	35A-RSTP	Transfer	-21,704		
	04/24/1997	33D-RSTP	Transfer	-636,464		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-4,247		
	12/17/1997	34A-RSTP	Transfer			2,024
	12/17/1997	33D-RSTP	Transfer	2,223		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-5,875		
	03/31/1998	Q70-RSTP	Transfer	-4,110		
	03/31/1998	Q24-RSTP	Transfer	-663,367		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	389		
	05/01/1998	Q80-RSTP	Transfer			-389
98/99 state match						
	06/02/1999	Q24-RSTP	Transfer	-673,352		
Exchange Fund Transfers						
	06/26/2000	Q24-RSTP	Transfer	-673,352	-583,796	
			Total Transfers	-5,815,428	-583,796	-180,831
Inyo County (5948)						
STPLG-5948(003)		Barlow Ln @ SR. 168				
09-25400I						
PR018634						
	01/31/1994	33T-RSTP	Obligation	-88,790		
	04/30/1994	33T-RSTP	Obligation	25,662		
Total Obligated:	-71,728		Total:	-63,128	0	0
Total Encumbered:	55,126					
Total Expended:	55,126					
Date of Last Activity:	09/27/1996					
7G, SENT TO FEDERAL AID UNIT.						
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
PR018435						
	06/29/1998	33D-RSTP	Obligation	-8,853		
	07/08/1998	33D-RSTP	Obligation	8,853		
Total Obligated:	-145,310		Total:	0	0	0
Total Encumbered:	194,001		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	39,442		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-63,128	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Inyo County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-2,023	0	2,024
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1992	33D-RSTP	Apportionment	205,845		
	09/30/1992	35A-RSTP	Apportionment	9,753		
	09/30/1992	34A-RSTP	Apportionment			14,127
	10/01/1992	33D-RSTP	Apportionment	206,122		
	10/01/1992	35A-RSTP	Apportionment	8,325		
	10/01/1992	34A-RSTP	Apportionment			15,278
	10/01/1993	35A-RSTP	Apportionment	7,028		
	10/01/1993	34A-RSTP	Apportionment			19,824
	10/01/1993	33D-RSTP	Apportionment	202,605		
	10/01/1994	35A-RSTP	Apportionment	5,329		
	10/01/1994	34A-RSTP	Apportionment			33,588
	10/01/1994	33D-RSTP	Apportionment	190,808		
	10/01/1995	35A-RSTP	Apportionment	10,631		
	10/01/1995	34A-RSTP	Apportionment			8,285
	10/01/1995	33D-RSTP	Apportionment	210,809		
	12/31/1996	35A-RSTP	Apportionment	11,820		
	12/31/1996	34A-RSTP	Apportionment			8,270
	12/31/1996	33D-RSTP	Apportionment	209,635		
	03/23/1998	Q60-RSTP	Apportionment	3,200		
	03/23/1998	Q70-RSTP	Apportionment	2,239		
	03/23/1998	Q24-RSTP	Apportionment	224,075		
	09/24/1998	Q80-RSTP	Apportionment			212
	10/01/1998	Q24-RSTP	Apportionment	229,725		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	229,725	199,171	
			Total Apportionments	1,967,674	199,171	99,584
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-411,967		
	05/31/1993	34A-RSTP	Transfer			-29,405
	05/31/1993	35A-RSTP	Transfer	-18,078		
	04/06/1994	33D-RSTP	Transfer	-202,605		
	04/06/1994	34A-RSTP	Transfer			-19,824
	04/06/1994	35A-RSTP	Transfer	-7,028		
	03/21/1995	33D-RSTP	Transfer	-190,808		
	03/21/1995	34A-RSTP	Transfer			-33,588
	03/21/1995	35A-RSTP	Transfer	-5,329		
	07/02/1996	33D-RSTP	Transfer	-210,809		
	07/02/1996	35A-RSTP	Transfer	-10,631		
	07/02/1996	34A-RSTP	Transfer			-8,285
	04/24/1997	34A-RSTP	Transfer			-8,270
	04/24/1997	35A-RSTP	Transfer	-11,820		
	04/24/1997	33D-RSTP	Transfer	-209,635		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-2,313		
	12/17/1997	34A-RSTP	Transfer			1,102
	12/17/1997	33D-RSTP	Transfer	1,211		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-3,200		
	03/31/1998	Q70-RSTP	Transfer	-2,239		
	03/31/1998	Q24-RSTP	Transfer	-224,286		
STEA APPORTIONMENT TRANSFERS TO Q24						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	05/01/1998	Q24-RSTP	Transfer	212		
	05/01/1998	Q80-RSTP	Transfer			-212
97/98 & 98/99 State Match						
	04/06/1999	Q24-RSTP	Transfer	-229,725		
Exchange Fund Transfers						
	06/26/2000	Q24-RSTP	Transfer	-229,725	-199,171	
			Total Transfers	-1,968,775	-199,171	-98,482
			Mono County Transportation Commission RSTP+CMAQ Balance:	-1,101	0	1,102
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-3,124	0	3,126

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County (5939)						
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	175,505		
	04/03/1995	33D-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
Merced County (5939)						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
PR018235						
	06/30/1993	33D-RSTP	Obligation	-175,505		
	11/30/1994	33D-RSTP	Obligation	166,259		
Total Obligated:	-2,170,668		Total:	-9,246	0	0
Total Encumbered:	2,264,971					
Total Expended:	2,264,971					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-9,246	0	0
			Merced County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/1992	33D-RSTP	Apportionment	1,058,639		
	09/30/1992	33C-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A-RSTP	Apportionment	214,117		
	09/30/1992	35B-3083-RSTP	Apportionment	256,693		
	09/30/1992	34A-RSTP	Apportionment			310,151
	09/30/1992	34B-3083-RSTP	Apportionment			371,822
	09/30/1992	320-6102-CMAQ	Apportionment	1,933,554		
	10/01/1992	33D-RSTP	Apportionment	1,252,240		
	10/01/1992	33C-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A-RSTP	Apportionment	182,773		
	10/01/1992	35B-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A-RSTP	Apportionment			335,436
	10/01/1992	34B-3083-RSTP	Apportionment			402,136
	10/01/1992	320-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	320-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B-3083-RSTP	Apportionment			521,783
	10/01/1993	35A-RSTP	Apportionment	154,299		
	10/01/1993	34A-RSTP	Apportionment			435,238
	10/01/1993	33D-RSTP	Apportionment	1,279,486		
	10/01/1994	320-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B-3083-RSTP	Apportionment			884,061
	10/01/1994	35A-RSTP	Apportionment	116,990		
	10/01/1994	34A-RSTP	Apportionment			737,428
	10/01/1994	33D-RSTP	Apportionment	1,259,017		
	10/01/1995	320-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A-RSTP	Apportionment	233,397		
	10/01/1995	34A-RSTP	Apportionment			181,900
	10/01/1995	33D-RSTP	Apportionment	1,260,737		
	10/01/1995	33C-3083-RSTP	Apportionment	1,517,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/01/1995	35B-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B-3083-RSTP	Apportionment			218,070
	05/20/1996	320-6102-CMAQ	Apportionment	1,161		
	12/31/1996	320-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A-RSTP	Apportionment	259,508		
	12/31/1996	34A-RSTP	Apportionment			181,561
	12/31/1996	33D-RSTP	Apportionment	1,682,102		
	12/31/1996	33C-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B-3083-RSTP	Apportionment			217,663
	05/31/1997	318-3083-RSTP	Apportionment	32,628		
	06/30/1997	318-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q24-RSTP	Apportionment	1,762,940		
	09/24/1998	Q70-RSTP	Apportionment	49,148		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q51-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q71-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q61-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q60-RSTP	Apportionment	70,247		
	09/24/1998	Q23-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q23-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q24-RSTP	Apportionment	2,140,492		
	10/01/1998	Q40-6102-CMAQ	Apportionment	4,983,590		
	10/01/1999	Q23-3083-RSTP	Apportionment	2,796,858	2,424,875	
	10/01/1999	Q24-RSTP	Apportionment	2,324,885	2,015,675	
	10/01/1999	Q40-6102-CMAQ	Apportionment	5,559,173	4,819,802	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	61,624,609	9,260,354	4,801,901
	09/30/1992	3AA-RSTP	Transfer	1,390,030		
	09/30/1992	33D-RSTP	Transfer	-1,390,030		
	09/30/1992	33E-RSTP	Transfer	584,298		
	09/30/1992	33D-RSTP	Transfer	-584,298		
	10/01/1993	3AA-RSTP	Transfer	1,247,056		
	10/01/1993	33D-RSTP	Transfer	-1,247,056		
	10/01/1993	33D-RSTP	Transfer	61,971		
	10/01/1993	33E-RSTP	Transfer	-61,971		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	501,650		
	04/30/1994	33D-RSTP	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	16,143		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	78,772		
	10/01/1994	33D-RSTP	Transfer	-78,772		
	10/01/1994	33D-RSTP	Transfer	41,364		
	10/01/1994	33E-RSTP	Transfer	-41,364		
	10/01/1995	33D-RSTP	Transfer	143,785		
	10/01/1995	3AA-RSTP	Transfer	-143,785		
	10/01/1995	33D-RSTP	Transfer	51,613		
	10/01/1995	33E-RSTP	Transfer	-51,613		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3083-RSTP	Transfer	8,980		
	07/31/1997	34B-3083-RSTP	Transfer			29,009
	07/31/1997	35B-3083-RSTP	Transfer	-60,881		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D-RSTP	Transfer	1,181,080		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-18,617		
	12/17/1997	35A-RSTP	Transfer	-50,783		
	12/17/1997	34A-RSTP	Transfer			24,197
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,489		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	70,247		
	05/01/1998	Q60-RSTP	Transfer	-70,247		
	05/01/1998	Q24-RSTP	Transfer	49,148		
	05/01/1998	Q70-RSTP	Transfer	-49,148		
	05/01/1998	Q24-RSTP	Transfer	4,652		
	05/01/1998	Q80-RSTP	Transfer			-4,652
	05/01/1998	Q24-RSTP	Transfer	5,137		
	05/01/1998	Q51-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q24-RSTP	Transfer	84,216		
	05/01/1998	Q61-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q24-RSTP	Transfer	58,920		
	05/01/1998	Q71-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q24-RSTP	Transfer	5,577		
	05/01/1998	Q81-3083-RSTP	Transfer	-5,577		
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	03/11/2000	QC1-6102-CMAQ	Transfer	-1,709,570	-1,482,197	
CA-90-X954/SAN JOAQUIN COUNTY						
	04/01/2000	QC1-6102-CMAQ	Transfer	-1,261,110	-1,093,382	
	04/01/2000	QC1-6102-CMAQ	Transfer	-3,791,300	-3,287,057	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	05/16/2000	QC1-6102-CMAQ	Transfer	-47,600	-41,269	
			Total Transfers	-6,356,787	-5,903,905	48,554
Stockton (5008)						
STPL-5008(001)		Quail Lake Rd				
10-105244						
PR017324						
	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						
PR002307						
	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						
PR017325						
	10/02/1992	3AA-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA-RSTP	Obligation	253,512		
	02/28/1995	3AA-RSTP	Obligation	51,754		
Total Obligated:	-1,005,293		Total:	-1,005,293	0	0
Total Encumbered:	1,005,293					
Total Expended:	1,005,293					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5008(004)		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA				
10-105204		TRAFFIC SIGNAL INSTALL & MODIFY				
PR002137						
	09/30/1992	32A-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-20,000		
	03/31/1993	32A-6102-CMAQ	Obligation	300,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	320,000					
Total Expended:	320,000					
Date of Last Activity:	10/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(008)		On Center St. between Park St. to Charter Way				
10-106934		RESURFACING & SIGNAL MODIFICATION				
104-10						
PR017326						
	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						
PR017327						
	06/30/1994	33C-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C-3083-RSTP	Obligation	-50,000		
Total Obligated:	-888,380		Total:	-888,380	0	0
Total Encumbered:	838,380					
Total Expended:	838,380					
Date of Last Activity:	04/12/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLG-5008(011)		(4) Locations - Market Street at Sutter, American & Stanislaus Streets				
10-107134		Traffic Sig. Intercon & Curb Ramps				
10IV-6						
PR018560						
	07/31/1994	33S-3083-RSTP	Obligation	-46,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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 IV6						
PR018561						
	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						
PR017328						
	08/31/1994	33C-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C-3083-RSTP	Obligation	-626,257		
Total Obligated:	-705,995		Total:	-705,995	0	0
Total Encumbered:	705,995					
Total Expended:	705,995					
Date of Last Activity:	02/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(014)	ON FILBERT ST. BETWEEN FREMONT & MAIN STREET					
10-107164	RECONST. TW & SIGNAL MODIFICATION					
1096 4-10						
PR017329						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5008(017)		March Lane @ Pacific Ave				
10-107264		RECONSTRUCT INTERSECTION				
10IV-7 7, 10IV-8						
PR017330						
	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)						
PR020446						
	/ /	34B-3083-RSTP	Obligation			-77,640
Total Obligated:	-77,640		Total:	0	0	-77,640
Total Encumbered:	77,640					
Total Expended:	72,213					
Date of Last Activity:	03/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5008(019)		FRESNO AVE/NAVY DR & WASHINGTON ST.				
10-955581		TRAFFIC SIGNAL INSTALLATIONS				
10IV-7						
PR017331						
	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, PG8						
PR002098						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,041,044		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)						
PR019146						
	/ /	34B-3083-RSTP	Obligation			-682,000
Total Obligated:	-682,000		Total:	0	0	-682,000
Total Encumbered:	682,000					
Total Expended:	682,000					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(024)	On El Dorado & California Sts., in the City of Stockton					
10-955730	REHABILITATE ROADWAY					
104-11						
PR017332						
	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.						
STPL-5008(025)						
PR019252						
	09/30/1996	33C-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q23-3083-RSTP	Obligation	-852,910	-852,910	
Total Obligated:	-978,910		Total:	-978,910	-852,910	0
Total Encumbered:	978,910					
Total Expended:	0					
Date of Last Activity:	04/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5008(026)	West Ln.: Fulton St. to Morada Ln.					
10-955750	Rehabilitation & Resurfacing					
104-12						
PR017334						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-1,152,335		Total:	-1,152,335	0	0	
Total Encumbered:	1,152,335						
Total Expended:	1,024,373						
Date of Last Activity:	08/04/2000						
7D, AUDIT SCHEDULED.							
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							
PR055767							
	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			
	09/28/2000	Q23-3083-RSTP	Obligation	-12,335	-12,335		**New1**
	09/28/2000	33C-3083-RSTP	Obligation	-415,212	-415,212		**New1**
	09/28/2000	34B-3083-RSTP	Obligation			-133,779	**New1**
	09/28/2000	35B-3083-RSTP	Obligation	-110,162	-110,162		**New1**
Total Obligated:	-3,259,789		Total:	-3,126,009	-537,709	-133,779	
Total Encumbered:	2,588,300						
Total Expended:	1,958,753						
Date of Last Activity:	09/28/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-5008(043)		Herndon Place/Benjamin Holt Dr.					
10-956042		New Signals					
10AMEND.#12							
PR059655							
	11/16/1999	Q40-6102-CMAQ	Obligation	-18,000	-18,000		
Total Obligated:	-18,000		Total:	-18,000	-18,000	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	11/16/1999						
Lodi (5154)							
STPLG-5154(001)		Intersection Cherokee &I Hale Rd					
10-105274							
PR018597							
	06/30/1992	3AC-RSTP	Obligation	-12,000			
	09/30/1992	3AC-RSTP	Obligation	-88,000			
Total Obligated:	-100,000		Total:	-100,000	0	0	
Total Encumbered:	100,000						
Total Expended:	100,000						
Date of Last Activity:	12/09/1993						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
PR018598						
	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						
PR002162						
	03/31/1993	32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	11/21/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5154(006)		HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi				
10-955574		RESURFACE				
104-12						
PR017513						
	08/31/1996	33D-RSTP	Obligation	-185,000		
	10/31/1997	33D-RSTP	Obligation	13,023		
	12/14/1998	33D-RSTP	Obligation	25,328		
Total Obligated:	-146,648		Total:	-146,648	0	0
Total Encumbered:	146,648					
Total Expended:	146,648					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5154(007)		TOKAY STREET: FAIRMONT TO MILLS				
10-955618		RESURFACE AND RECONSTRUCT				
104-9						
PR051360						
	09/30/1997	33D-RSTP	Obligation	-171,156		
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-250,589		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						
PR017514						
	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						
PR050397						
	04/27/1998	34B-3083-RSTP	Obligation			-258,520
Total Obligated:	-258,520		Total:	0	0	-258,520
Total Encumbered:	258,520					
Total Expended:	258,520					
Date of Last Activity:	06/09/2000					
7H, Final voucher sent to FHWA.						
STPL-5154(011)		Stockton St - from Tokay Street to Lodi Avenue				
10-107654		Reconstruction				
10SJ02C						
PR053985						
	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						
PR054284						
	12/11/1998	33D-RSTP	Obligation	-27,500		
	06/02/1999	33D-RSTP	Obligation	27,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/02/1999					

1B, CANCELLED - PROJECT REVIEWED.

STPMADBL-5154(017) on Beckman Road from Vine Street to N. or Pine Street
10-4A0604 AC Overlay/Rehabilitation project
10PPNO 9846
PR061838

	05/09/2000	34A-RSTP	Obligation			-147,699
	05/09/2000	35A-RSTP	Obligation	-260,971	-260,971	
Total Obligated:	-408,670		Total:	-260,971	-260,971	-147,699
Total Encumbered:	782,670					
Total Expended:	0					
Date of Last Activity:	06/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Tracy (5192)

STPLN-5192(001) Grant Line & Holly Dr
10-105284
PR019341

	10/02/1992	3AA-RSTP	Obligation	-177,060		
	12/31/1993	3AA-RSTP	Obligation	-14,985		
Total Obligated:	-192,045		Total:	-192,045	0	0
Total Encumbered:	192,045					
Total Expended:	192,045					
Date of Last Activity:	09/13/1995					

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

STPL-5192(002) ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.
10-105391
PR017563

	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
PR017564

	06/30/1996	33D-RSTP	Obligation	-920,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-920,500		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						
PR017565						
	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:	681,930					
Date of Last Activity:	07/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5192(010)		on Holly Drive from 11th Street to Grant Line Road				
10-4A0684		AC Overlay/Rehabilitation project				
10PPNO 9856						
PR061823						
	05/09/2000	Q24-RSTP	Obligation	-1,150,900	-1,150,900	
Total Obligated:	-1,150,900		Total:	-1,150,900	-1,150,900	0
Total Encumbered:	1,689,900					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
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				
PR017613						
	08/31/1992	3AA-RSTP	Obligation	-130,093		
	04/30/1994	3AA-RSTP	Obligation	-63,787		
Total Obligated:	-193,880		Total:	-193,880	0	0
Total Encumbered:	193,880					
Total Expended:	193,880					
Date of Last Activity:	12/19/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLECML-5242(003)		In the City of Manteca - Tidewater Bikeway				
10-106904		Beautification				
104-36						
PR018524						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/29/1996	320-6102-CMAQ	Obligation	-245,991		
Total Obligated:	-1,245,991		Total:	-245,991	0	0
Total Encumbered:	1,277,862					
Total Expended:	1,257,901					
Date of Last Activity:	01/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLDB-5242(004)	Airport Way @ Yosemite Ave. Intersection					
10-955729	Modify Traffic Signal & Minor Widen					
104-15						
PR017614						
	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:	240,048					
Date of Last Activity:	08/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5242(005)	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca					
10-955745	AC Overlay					
104-14,15						
PR017615						
	08/31/1996	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5242(006)						
PR020454						
	03/31/1998	34B-3083-RSTP	Obligation			-53,100
	08/28/1998	34B-3083-RSTP	Obligation			-53,100
	08/28/1998	34B-3083-RSTP	Obligation			53,100
	08/28/1998	Q23-3083-RSTP	Obligation	-292,776		
	08/28/1998	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
DBL-5242(007)		S.Union Rd from Yosemite to s/o Wawona				
10-107564		AC Overlay				
104-10						
PR051223						
	06/28/1998	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						
PR051224						
	06/28/1998	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						
PR051225						
	06/28/1998	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				
PR017650						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLERCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	Q40-6102-CMAQ	Obligation	-250,000	-250,000	
Total Obligated:	-450,000		Total:	-250,000	-250,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/2000					
Escalon (5337)						
STPL-5337(002)		Main Street from SR 120 to Third St.				
10-955849		Reconstruction				
104-12						
PR017687						
	06/30/1997	33D-RSTP	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)						
CMLMA-5456(001)		Louise Ave & McKinley Ave				
10-955752		Signals & Intersection Improvements				
104-16 & 17						
PR002197						
	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		
	04/28/1998	320-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C-3083-RSTP	Obligation	-28,843		
	03/21/2000	34B-3083-RSTP	Obligation			0
	03/21/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-430,172		Total:	-253,842	0	-176,329
Total Encumbered:	485,906					
Total Expended:	485,906					
Date of Last Activity:	03/21/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(001)		El Dorado St./I-% to Stockton C.L.				
- -						
PR017865						
	04/30/1992	3AA-RSTP	Obligation	-278,869		
	09/30/1992	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-RSTP	Obligation	25,146		
Total Obligated:	-174,045		Total:	-174,045	0	0
Total Encumbered:	196,594					
Total Expended:	196,594					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(003)		Howard Rd - Tracy to Undine				
PR017866						
	04/30/1992	33E-RSTP	Obligation	-349,693		
	09/30/1992	33E-RSTP	Obligation	66,397		
	02/28/1995	33E-RSTP	Obligation	51,613		
Total Obligated:	-231,682		Total:	-231,682	0	0
Total Encumbered:	261,699					
Total Expended:	261,699					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(005)		Jack Tone Rd/SR 26 to 8 Mile Rd				
10-105374						
PR017867						
	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						
PR017868						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR017869						
	09/30/1992	33C-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C-3083-RSTP	Obligation	99,153		
	02/28/1995	33C-3083-RSTP	Obligation	14,265		
Total Obligated:	-304,442		Total:	-304,442	0	0
Total Encumbered:	343,886					
Total Expended:	343,886					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(008)	Escalon-Bellota Rd - Deck to Mariposa					
10-105224						
PR017870						
	08/31/1992	33E-RSTP	Obligation	-17,706		
	09/30/1992	33E-RSTP	Obligation	-283,296		
	03/31/1993	33E-RSTP	Obligation	61,971		
	02/28/1994	33E-RSTP	Obligation	41,364		
Total Obligated:	-197,666		Total:	-197,666	0	0
Total Encumbered:	223,276					
Total Expended:	223,276					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(013)	Copperopolis Rd.-Resurfacing Alpine					
10-105944						
PR017871						
	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).						
STPL-5929(016)	French Camp Rd.					
10-106184	SIGNALS WITH WIDENING					
PR017872						
	12/31/1993	33D-RSTP	Obligation	-26,559		
	11/30/1994	33D-RSTP	Obligation	-256,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-283,295		Total:	-283,295	0	0
Total Encumbered:	283,295					
Total Expended:	283,295					
Date of Last Activity:	02/18/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(017)		Davis Rd.				
10-106194						
PR017873						
	12/31/1993	33D-RSTP	Obligation	-35,412		
	09/30/1994	33D-RSTP	Obligation	-301,002		
	07/31/1996	33D-RSTP	Obligation	9,582		
Total Obligated:	-326,831		Total:	-326,831	0	0
Total Encumbered:	326,831					
Total Expended:	326,831					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5929(020)		18-20 pass alt. fuel vehicles				
- -						
PR001844						
	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				
PR017874						
	01/31/1994	3AN-RSTP	Obligation	-70,500		
Total Obligated:	-70,500		Total:	-70,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPL-5929(028)		Copperopolis Rd.				
10-107054						
PR017875						
	06/30/1994	33D-RSTP	Obligation	-15,492		
	09/30/1994	33D-RSTP	Obligation	-152,713		
	02/28/1997	33D-RSTP	Obligation	11,167		
Total Obligated:	-157,037		Total:	-157,037	0	0
Total Encumbered:	157,037					
Total Expended:	157,037					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(029)		Roberts Rc./Howard Rd.				
10-107064						
PR017876						
	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				
PR017877						
	06/30/1994	33D-RSTP	Obligation	-30,985		
	06/30/1995	33D-RSTP	Obligation	-655,122		
	02/29/1996	33D-RSTP	Obligation	1,592		
Total Obligated:	-684,515		Total:	-684,515	0	0
Total Encumbered:	684,515					
Total Expended:	684,515					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5929(034)		Filbert St: Waterloo Rd to Roosevelt St.				
10-955531		Realign & Improve				
104-7						
PR020456						
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
	12/06/1999	34B-3083-RSTP	Obligation			0
Total Obligated:	-575,444		Total:	0	0	-575,444
Total Encumbered:	575,445					
Total Expended:	575,445					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5929(035)						
PR020457						
	/ /	34A-RSTP	Obligation			-641,842
	12/14/1999	34A-RSTP	Obligation			74,573

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-567,269		Total:	0	0	-567,269
Total Encumbered:	567,269					
Total Expended:	567,269					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5929(036)	Davis Road from Armstrong Rd. to State Route 12					
10-955592	A.C. Overlay/Shoulder Construction					
10IV-5						
PR019221						
	/ /	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).						
STPL-5929(039)	Howard Road, Undine Road to Middle River					
10-955632	Asphalt Overlay					
102 OF AMD2						
PR017880						
	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 AMD2						
PR017881						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(044)		French Camp Road (Airport Way to Union Road)				
10-955703		Asphalt Concrete Overlay				
102 OF AMD2						
PR017883						
	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 AMD2, 104-8						
PR017884						
	04/30/1996	33D-RSTP	Obligation	-28,329		
	08/31/1996	33D-RSTP	Obligation	-398,385		
	04/30/1997	33D-RSTP	Obligation	23,549		
	06/19/1998	33D-RSTP	Obligation	51,761		
Total Obligated:	-351,403		Total:	-351,403	0	0
Total Encumbered:	351,403					
Total Expended:	351,403					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(046)		Walnut Grove Road (South Fork to North Fork Mokelumne River)				
10-955705		Asphalt Concrete Overlay				
102 OF AMD2						
PR017885						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(050)		East Main St., (Anteros Ave. to Del Mar Ave.)				
10-955725		Widen, Resurface, C & G & Walks, Signals				
104-8						
PR017886						
	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						
PR017887						
	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:	683,124					
Total Expended:	683,124					
Date of Last Activity:	05/16/2000					
7H, Final voucher sent to FHWA.						
STPL-5929(052)		Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.)				
10-955727		A.C Overlay & Paved Shoulders				
104-7						
PR017888						
	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						
PR017889						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/31/1996	33C-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C-3083-RSTP	Obligation	19,749		
Total Obligated:	-166,163		Total:	-166,163	0	0
Total Encumbered:	166,164					
Total Expended:	166,164					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(054)						
PR017890						
	09/30/1996	33D-RSTP	Obligation	-61,970		
	06/30/1997	33D-RSTP	Obligation	-10,620		
	04/28/1998	33D-RSTP	Obligation	72,590		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5929(054)	Airport Way: Louise Ave to Roth Rd.					
10-955753	AC Overlay, Turn Lanes, & Signals					
104-7						
PR050763						
	04/28/1998	34B-3083-RSTP	Obligation			-715,320
	09/15/1998	34B-3083-RSTP	Obligation			-10,626
	04/24/2000	34B-3083-RSTP	Obligation			38,216
	04/28/1998	Q23-3083-RSTP	Obligation	-99,150		
	04/28/1998	Q23-3083-RSTP	Obligation	72,590		
	04/28/1998	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		
	04/24/2000	Q23-3083-RSTP	Obligation	5,194	5,194	
Total Obligated:	-781,688		Total:	-93,958	5,194	-687,729
Total Encumbered:	781,688					
Total Expended:	781,688					
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5929(058)						
PR017891						
	09/30/1997	33D-RSTP	Obligation	-39,839		
	04/22/1998	34A-RSTP	Obligation			-391,914

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-431,753		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						
PR017892						
	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:	558,772					
Date of Last Activity:	07/07/2000					
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.10)						
PR017893						
	01/31/1998	33D-RSTP	Obligation	-30,985		
	07/21/1998	34A-RSTP	Obligation			-327,561
	11/27/1998	34A-RSTP	Obligation			66,398
	12/14/1999	33D-RSTP	Obligation	22,428	22,428	
	12/14/1999	34A-RSTP	Obligation			50,498
Total Obligated:	-219,221		Total:	-8,556	22,428	-210,664
Total Encumbered:	219,221					
Total Expended:	219,221					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(061)		Lower Sacramento Rd - Acampo Rd to Jahant Rd				
10-955889		Resurfacing				
10AMEND 10						
PR017894						
	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:	236,635					
Total Expended:	236,635					
Date of Last Activity:	07/11/2000					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(062)		Sante Fe Rd - Stanislaus River to Escalon City Limits				
10-955890		Resurfacing				
10AMEND 10						
PR017895						
	01/31/1998	33D-RSTP	Obligation	-44,265		
	10/28/1998	Q24-RSTP	Obligation	-597,577		
	06/29/1999	Q24-RSTP	Obligation	84,104		
	05/19/2000	Q24-RSTP	Obligation	36,162	36,162	
	05/19/2000	33D-RSTP	Obligation	21,064	21,064	
Total Obligated:	-500,510		Total:	-500,510	57,227	0
Total Encumbered:	500,510					
Total Expended:	500,510					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5929(067)		West Ripon Rd: Austin Rd. to Ripon City Limits				
10-955930		Resurfacing				
10AMD# 10						
PR052501						
	08/25/1998	Q23-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q23-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q23-3083-RSTP	Obligation	73,657		
Total Obligated:	-293,742		Total:	-293,742	0	0
Total Encumbered:	244,551					
Total Expended:	244,551					
Date of Last Activity:	07/18/2000					
7H, Final voucher sent to FHWA.						
STPLMA-5929(068)		MATHEWS RD & HOWARD RD				
10-955933		ROAD RESURFACING				
10AMEN#10						
PR052488						
	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:	246,843					
Date of Last Activity:	08/14/2000					
7D, AUDIT SCHEDULED.						
STPLDB-5929(069)		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
10-107634		Resurfacing existing pavement				
10AMEND# 10						
PR052500						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	424,374					
Date of Last Activity:	08/08/2000					
7D, AUDIT SCHEDULED.						
STPL-5929(070)	In San Joaquin County on Waterloo Road from "E" Street to SR 99					
10-955948	Resurfacing existing roadway					
10AMEND #10						
PR052643						
	09/02/1998	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:	590,264					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5929(095)	West Lane from Morada Lane to Eight Mile Rd					
10-956014	Resurfacing existing roadway					
10N/A, 10SJCOG P4						
PR058145						
	07/16/1999	Q24-RSTP	Obligation	-13,280		
	01/05/2000	33D-RSTP	Obligation	-212,472	-212,472	
	01/05/2000	Q24-RSTP	Obligation	-8,853	-8,853	
	08/21/2000	33D-RSTP	Obligation	9,031	9,031	
Total Obligated:	-225,574		Total:	-225,574	-212,294	0
Total Encumbered:	234,605					
Total Expended:	18,396					
Date of Last Activity:	08/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5929(096)	Chrisman Rd (from Eleventh Street to SPRR)					
10-956015	Road Resurfacing					
10SJCOG P4						
PR058148						
	07/16/1999	Q24-RSTP	Obligation	-17,706		
	05/30/2000	Q24-RSTP	Obligation	17,706	17,706	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	17,706	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/30/2000					

STPL-5929(097) Peltier Road (from Elliott Rd to Jahant Rd)
10-956016 Resurfacing existing roadway
10FTIP PG4, 10N/A
PR058146

07/16/1999	Q24-RSTP	Obligation	-35,412		
01/12/2000	Q24-RSTP	Obligation	-526,754	-526,754	
08/02/2000	Q24-RSTP	Obligation	28,242	28,242	
Total Obligated:	-533,924	Total:	-533,924	-498,512	0
Total Encumbered:	562,166				
Total Expended:	444,287				
Date of Last Activity:	08/18/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5929(098) River Road (from Muphy Rd to Sante Fe Rd)
10-956017 Resurfacing existing road
10SJCOG P4
PR058147

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		
03/30/2000	Q24-RSTP	Obligation	-1,326,178	-1,326,178	
Total Obligated:	-1,388,149	Total:	-1,388,149	-1,326,178	0
Total Encumbered:	1,388,149				
Total Expended:	61,971				
Date of Last Activity:	10/19/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5929(100) Intersection of Benjamin Holt Drive and Gettysburg Place
10-956043 New Signals
10NA
PR059782

11/16/1999	Q40-6102-CMAQ	Obligation	-26,559	-26,559	
04/21/2000	Q40-6102-CMAQ	Obligation	26,559	26,559	
04/21/2000	320-6102-CMAQ	Obligation	-250,000	-250,000	
Total Obligated:	-250,000	Total:	-250,000	-250,000	0
Total Encumbered:	250,000				
Total Expended:	28,204				
Date of Last Activity:	08/16/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5929(108)		Chrisman Road from Interstate 580 to Durham Ferry Road.				
10-956109		Asphalt Concrete Overlay				
10N/A						
PR063067						
	08/24/2000	Q24-RSTP	Obligation	-27,444	-27,444	
Total Obligated:		-27,444	Total:	-27,444	-27,444	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
STPL-5929(109)		on Jahant Road from Tully Road to Mackville Road.				
10-956110		Asphalt Concrete Overlay				
10N/A						
PR063068						
	08/24/2000	Q24-RSTP	Obligation	-24,788	-24,788	
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
STPL-5929(110)		on Eight Mile Road from State Route 88 to Jack Tone Road.				
10-956111		Asphalt Concrete Overlay				
10N/A						
PR063069						
	08/24/2000	Q23-3039-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:		08/24/2000				
STPL-5929(111)		on West Lane (southbound) from Harney Rd to Armstrong Rd.				
10-956112		Asphalt Concrete Overlay				
10N/A						
PR063070						
	08/24/2000	Q23-3046-RSTP	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
STPL-5929(112)		on Copperopolis Road from Duncan Rd to Hewitt Road.				
10-956113		Asphalt Concrete Overlay				
10N/A						
PR063071						
	08/24/2000	Q24-RSTP	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
STPL-5929(113)		on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.				
10-956114		Asphalt Concrete Overlay				
10N/A						
PR063072						
	08/24/2000	Q23-3046-RSTP	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
STPL-5929(114)		on French Camp Road from Airport Way to South El Dorado Street.				
10-956115		Asphalt Concrete Overlay				
10N/A						
PR063073						
	08/24/2000	Q23-3046-RSTP	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
Stockton Metopolitan Transit District (6044)						
CML-6044(001)		Stockton Metro. Trans. Dist. - Purchase Buses				
- -						
PR001958						
	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						
PR018128						
	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:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6044(003)		Replace Buses				
- -						
PR001959						
	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				
10CML6245/1						
PR002093						
	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 #3, 10AMEND#10, 10SJ049D, 10SJ049E						
PR051940						
	07/23/1998	3AZ-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC1-6102-CMAQ	Obligation	-3,060,988		
	11/12/1998	QC1-6102-CMAQ	Obligation	964,988		
Total Obligated:	-3,060,988		Total:	-3,060,988	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/12/1998					
CML-6245(003)						
10AMDNT 1&5						
PR059422						
	10/22/1999	QC1-6102-CMAQ	Obligation	-1,261,110	-1,261,110	
	04/03/2000	QC1-6102-CMAQ	Obligation	1,261,110	1,261,110	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/03/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

San Joaquin Regional Rail Commission (6262)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6262(002)		San Joaquin Regional Transit District				
10-956040		CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA				
104-21FTIP						
PR059423						
	10/22/1999	QC1-6102-CMAQ	Obligation	-3,791,300	-3,791,300	
	04/03/2000	QC1-6102-CMAQ	Obligation	3,791,300	3,791,300	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/03/2000					
			Total Obligations	-45,686,482	-5,431,533	-4,259,258
		San Joaquin County Council Of Goverments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		9,581,339	-2,075,085	591,196
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1992	33D-RSTP	Apportionment	675,396		
	09/30/1992	33C-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A-RSTP	Apportionment	137,055		
	09/30/1992	35B-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A-RSTP	Apportionment			198,526
	09/30/1992	34B-3048-RSTP	Apportionment			327,216
	09/30/1992	320-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D-RSTP	Apportionment	799,331		
	10/01/1992	33C-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A-RSTP	Apportionment	116,992		
	10/01/1992	35B-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A-RSTP	Apportionment			214,711
	10/01/1992	34B-3048-RSTP	Apportionment			353,893
	10/01/1992	320-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	320-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B-3048-RSTP	Apportionment			459,186
	10/01/1993	35A-RSTP	Apportionment	98,766		
	10/01/1993	34A-RSTP	Apportionment			278,593
	10/01/1993	33D-RSTP	Apportionment	818,362		
	10/01/1994	320-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B-3048-RSTP	Apportionment			778,003
	10/01/1994	35A-RSTP	Apportionment	74,885		
	10/01/1994	34A-RSTP	Apportionment			472,023
	10/01/1994	33D-RSTP	Apportionment	805,255		
	10/01/1995	320-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A-RSTP	Apportionment	149,396		
	10/01/1995	34A-RSTP	Apportionment			116,433
	10/01/1995	33D-RSTP	Apportionment	806,356		
	10/01/1995	33C-3048-RSTP	Apportionment	1,335,217		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/01/1995	35B-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B-3048-RSTP	Apportionment			191,908
	05/20/1996	320-6102-CMAQ	Apportionment	895		
	12/31/1996	320-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A-RSTP	Apportionment	166,109		
	12/31/1996	34A-RSTP	Apportionment			116,216
	12/31/1996	33D-RSTP	Apportionment	1,076,069		
	12/31/1996	33C-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B-3048-RSTP	Apportionment			191,551
	05/31/1997	318-3048-RSTP	Apportionment	28,713		
	06/30/1997	318-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q24-RSTP	Apportionment	1,127,814		
	09/24/1998	Q70-RSTP	Apportionment	31,459		
	09/24/1998	Q61-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q40-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q80-RSTP	Apportionment			2,978
	09/24/1998	Q81-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q51-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q71-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q60-RSTP	Apportionment	44,965		
	09/24/1998	Q23-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q23-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q24-RSTP	Apportionment	1,369,059		
	10/01/1998	Q40-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q23-3048-RSTP	Apportionment	2,461,326	2,133,969	
	10/01/1999	Q24-RSTP	Apportionment	1,487,089	1,289,306	
	10/01/1999	Q40-6102-CMAQ	Apportionment	4,285,634	3,715,644	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	47,515,765	7,138,920	3,701,237
	09/30/1992	3AA-RSTP	Transfer	119,512		
	09/30/1992	33D-RSTP	Transfer	-119,512		
	10/01/1993	3AA-RSTP	Transfer	934,877		
	10/01/1993	33D-RSTP	Transfer	-934,877		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	418,523		
	04/30/1994	33D-RSTP	Transfer	82,855		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	27,993		
APPORTIONMENT TRANSFER						
	10/01/1995	3AA-RSTP	Transfer	2,740		
	10/01/1995	33D-RSTP	Transfer	-2,740		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	45,325		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	68,556		
	10/31/1996	3AA-RSTP	Transfer	-68,556		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3048-RSTP	Transfer	7,903		
	07/31/1997	34B-3048-RSTP	Transfer			25,529
	07/31/1997	35B-3048-RSTP	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D-RSTP	Transfer	450,772		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-14,353		
	12/17/1997	35A-RSTP	Transfer	-32,506		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			15,489
	12/17/1997	33D-RSTP	Transfer	4,794		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	44,965		
	05/01/1998	Q60-RSTP	Transfer	-44,965		
	05/01/1998	Q24-RSTP	Transfer	31,459		
	05/01/1998	Q70-RSTP	Transfer	-31,459		
	05/01/1998	Q24-RSTP	Transfer	2,978		
	05/01/1998	Q80-RSTP	Transfer			-2,978
	05/01/1998	Q24-RSTP	Transfer	4,520		
	05/01/1998	Q51-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q24-RSTP	Transfer	74,113		
	05/01/1998	Q61-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q24-RSTP	Transfer	51,852		
	05/01/1998	Q71-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q24-RSTP	Transfer	4,908		
	05/01/1998	Q81-3048-RSTP	Transfer	-4,908		
FTACML-5059(085)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	3AZ-6102-CMAQ	Transfer	-327,562	-283,996	
FTACML-5059(084)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC1-6102-CMAQ	Transfer	-106,236	-92,106	
FTACML-5059(083)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC1-6102-CMAQ	Transfer	-27,200	-23,582	
FTACML-5059(086)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC1-6102-CMAQ	Transfer	-32,313	-28,015	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN						
	05/24/2000	QC1-6102-CMAQ	Transfer	-265,590	-230,266	
FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT						
	05/24/2000	QC1-6102-CMAQ	Transfer	-22,133	-19,189	
			Total Transfers	-291,097	-677,156	38,040
Modesto (5059)						
CMLN-5059(001)		Interconnect Traffic Signal System				
10-105624						
PR002215						
	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						
PR017402						
	09/30/1992	3AA-RSTP	Obligation	-29,214		
	12/02/1992	33D-RSTP	Obligation	-468,805		
	10/02/1993	33D-RSTP	Obligation	-14,569		
	08/31/1996	3AA-RSTP	Obligation	7,415		
	08/31/1996	33D-RSTP	Obligation	45,122		
Total Obligated:	-460,049		Total:	-460,049	0	0
Total Encumbered:	460,049					
Total Expended:	460,049					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5059(004)		H St - 9th St to 17th St.				
10-105834		RECONSTRUCTION				
PR017403						
	09/30/1993	33D-RSTP	Obligation	-65,512		
	05/31/1994	33D-RSTP	Obligation	65,512		
	05/31/1994	33C-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C-3048-RSTP	Obligation	9,739		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,008,356		Total:	-1,008,356	0	0
Total Encumbered:	1,008,356					
Total Expended:	1,008,356					
Date of Last Activity:	05/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	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:	1,020,568					
Date of Last Activity:	02/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5059(010)		Coffee Rd: Scenic Dr to Coolidge Ave				
10-955534		AC OVERLAY				
PR017404						
	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						
PR017405						
	01/31/1995	33C-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C-3048-RSTP	Obligation	-405,000		
Total Obligated:	-433,000		Total:	-433,000	0	0
Total Encumbered:	433,000					
Total Expended:	433,000					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5059(014)		Tully Road Project: 9th St to Leonard Ave.				
10-955549		Overlay & reconstruct roadway				
10SAAG IV-4						
PR017406						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	12/28/1998	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						
PR017407						
	06/30/1995	33C-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C-3048-RSTP	Obligation	-59,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	06/12/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5059(016)	Standiford Ave., Siskiyou Rd. to McHenry Ave.					
10-955624	Resurfacing & Drainage					
10PAGE IV-4						
PR020447						
	/ /	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-6						
PR020448						
	/ /	34B-3048-RSTP	Obligation			-17,706
	/ /	34B-3048-RSTP	Obligation			-231,063
	/ /	34B-3048-RSTP	Obligation			42,070

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-206,699		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						
PR001607						
	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, 10N/A						
PR001608						
	04/30/1997	320-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q40-6102-CMAQ	Obligation	-233,718	-233,718	**New1**
Total Obligated:	-247,882		Total:	-247,882	-233,718	0
Total Encumbered:	247,882					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(020)		CITYWIDE (DOWNTOWN)				
10-955651		REPLACE SIGNAL CONTROLLERS				
1043						
PR001609						
	05/31/1997	320-6102-CMAQ	Obligation	-4,426		
	06/30/1997	320-6102-CMAQ	Obligation	-123,942		
	09/28/1997	320-6102-CMAQ	Obligation	-128,368		
	09/28/1997	320-6102-CMAQ	Obligation	128,368		
	04/28/1998	320-6102-CMAQ	Obligation	-128,368		
	04/28/1998	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
PR001610						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-725,502		
Total Obligated:	-725,502		Total:	-725,502	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
STPL-5059(027)		On Snyder Ave. from Prescott to Carver				
10-955731		AC Overlay				
1030						
PR017408						
	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						
PR017409						
	08/31/1996	33C-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C-3048-RSTP	Obligation	-87,000		
	04/28/1998	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:	1,566,000					
Date of Last Activity:	07/13/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-5059(029)		City of Modesto Carpool Parking (Various Locations)				
10-955768		Develop Carpool Parking Lot Complex				
1041						
PR001611						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5059(030)		City of Modesto Rideshare Program				
10-955769		Develop trip reduction program				
1041						
PR001612						
	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				
7H, Final voucher sent to FHWA.						
STPL-5059(032)		College Ave: Needham Ave to Briggsmore Ave				
10-955777		AC Overlay				
1031						
PR017410						
	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				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(033)		Changeable Message Signs @ Various Locations				
10-955795		Install Message Signs				
1042						
PR001613						
	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:		138,298				
Date of Last Activity:		08/31/2000				
7D, AUDIT SCHEDULED.						
CML-5059(034)		Portable Video Vehicle Detection Systems				
10-955796		Equipment Purchase				
1040						
PR001614						
	11/30/1996	320-6102-CMAQ	Obligation	-3,541		
	08/31/1997	320-6102-CMAQ	Obligation	-108,892		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-112,433		Total:	-112,433	0	0
Total Encumbered:	127,000					
Total Expended:	112,214					
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
PR001615

	11/30/1996	320-6102-CMAQ	Obligation	-1,770		
	08/31/1997	320-6102-CMAQ	Obligation	-26,559		
Total Obligated:	-28,329		Total:	-28,329	0	0
Total Encumbered:	32,000					
Total Expended:	32,000					
Date of Last Activity:	12/01/1998					

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

CML-5059(036) Traffic Time Travel Monitoring System
10-955799 Signal Synchronization
1041
PR001616

	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
PR001617

	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					
Total Expended:	0					
Date of Last Activity:	12/31/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

STPL-5059(038) Coffee Road: Briggsmore to Floyd
10-955801 AC Overlay
1031
PR017411

	11/30/1996	33D-RSTP	Obligation	-50,000		
	06/30/1997	33D-RSTP	Obligation	-557,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001618						
	12/31/1996	320-6102-CMAQ	Obligation	-8,853		
	09/16/1999	320-6102-CMAQ	Obligation	-135,636		
	04/21/2000	320-6102-CMAQ	Obligation	-51,578	-51,578	
Total Obligated:	-196,067		Total:	-196,067	-51,578	0
Total Encumbered:	196,067					
Total Expended:	0					
Date of Last Activity:	04/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1042						
PR001619						
	12/31/1996	320-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q40-6102-CMAQ	Obligation	-748,059	-748,059	
Total Obligated:	-801,177		Total:	-801,177	-748,059	0
Total Encumbered:	808,059					
Total Expended:	0					
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(041)		Various Locations in Downtown Modesto				
10-955808		Traffic Signal Synchronization				
1042						
PR001620						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5059(042)		Kansas Ave @ SR 99 SB Off Ramp Intersection				
10-955811		Traffic Signal Installation				
10N/A, 10STA08D						
PR001621						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		
	08/24/2000	320-6102-CMAQ	Obligation	-8,497	-8,497	
Total Obligated:	-114,733		Total:	-114,733	-8,497	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(043)		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection				
10-955812		Traffic Signal Replacement				
10STA07J						
PR001622						
	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						
PR001623						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-40,350		
	08/18/2000	320-6102-CMAQ	Obligation	-46,222	-46,222	
Total Obligated:	-95,425		Total:	-95,425	-46,222	0
Total Encumbered:	49,203					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(045)		Within the City Limits of Modesto				
10-955829		2 year operation of ATMS				
1045						
PR001624						
	04/30/1997	320-6102-CMAQ	Obligation	-226,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-226,200		Total:	-226,200	0	0
Total Encumbered:	255,507					
Total Expended:	255,507					
Date of Last Activity:	05/25/2000					
7G, SENT TO FEDERAL AID UNIT.						
CML-5059(046)	City of Modesto					
10-955855	Operating Assistance for Sunday, 2 Years					
10STA07X						
PR001625						
	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						
PR020449						
	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
	06/28/1998	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						
PR001626						
	03/31/1998	Q40-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q40-6102-CMAQ	Obligation	-51,347		
Total Obligated:	-67,282		Total:	-67,282	0	0
Total Encumbered:	69,347					
Total Expended:	0					
Date of Last Activity:	09/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(050)	In the City of Modesto on Mitchell Ave & Finch Rd Intersection					
10-955898	Install acceleration lane					
1039						
PR001627						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR050380						
	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						
PR050381						
	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						
PR050382						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD				
10-955932		AC OVERLAY				
103.12						
PR052485						
	08/25/1998	35B-3048-RSTP	Obligation	-44,000		
	05/24/1999	34A-RSTP	Obligation			-938,871
	05/24/1999	35A-RSTP	Obligation	-622,797		
	05/24/1999	35B-3048-RSTP	Obligation	-44,000		
	09/20/1999	318-3048-RSTP	Obligation	-90,824		
	09/28/1999	318-3048-RSTP	Obligation	45,412		
	05/24/1999	Q23-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q23-3048-RSTP	Obligation	217,000		
	09/28/1999	Q23-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q23-3048-RSTP	Obligation	217,000	217,000	
Total Obligated:	-1,724,000		Total:	-785,129	217,000	-938,871
Total Encumbered:	1,724,000					
Total Expended:	1,545,731					
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						
PR052861						
	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						
PR052862						
	09/15/1998	320-6102-CMAQ	Obligation	-13,280		
	06/02/2000	Q40-6102-CMAQ	Obligation	-487,932	-487,932	
Total Obligated:	-501,212		Total:	-501,212	-487,932	0
Total Encumbered:	501,212					
Total Expended:	0					
Date of Last Activity:	06/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5059(058)		Various locations on College Ave and Tully Rd				
10-107664		Traffic Signal Improvements				
PR053940						
	11/19/1998	320-6102-CMAQ	Obligation	-42,494		
	04/06/2000	320-6102-CMAQ	Obligation	-382,448	-382,448	
Total Obligated:	-424,942		Total:	-424,942	-382,448	0
Total Encumbered:	424,942					
Total Expended:	0					
Date of Last Activity:	04/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(063)		Within the City of Modesto				
10-955967		Operation of Citywide ATMS				
10N/A, 10STA						
PR054280						
	12/11/1998	320-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q40-6102-CMAQ	Obligation	-40,720	-40,720	
Total Obligated:	-165,547		Total:	-165,547	-40,720	0
Total Encumbered:	165,547					
Total Expended:	0					
Date of Last Activity:	08/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(068)		In the vicinity of Downtown Modesto				
10-956025		Rideshare Project				
10FTIP-PG6						
PR058820						
	08/26/1999	320-6102-CMAQ	Obligation	-17,694		
Total Obligated:	-17,694		Total:	-17,694	0	0
Total Encumbered:	17,694					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(070)		City of Modesto - Downtown				
10-956035		City of Modesto Rideshare Program				
10CML-PG5						
PR059100						
	09/09/1999	320-6102-CMAQ	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPDBL-5059(072)		College Avenue from Needham Avenue to Cecil Avenue				
10-4A0734		A.C.Overlay				
PR059427						
	04/25/2000	33C-3048-RSTP	Obligation	-44,966	-44,966	
	04/27/2000	35B-3048-RSTP	Obligation	-268,803	-268,803	
	10/22/1999	Q23-3048-RSTP	Obligation	-22,000	-22,000	
	04/25/2000	Q23-3048-RSTP	Obligation	-190,850	-190,850	
	05/09/2000	Q23-3048-RSTP	Obligation	-1	-1	
Total Obligated:	-526,620		Total:	-526,620	-526,620	0
Total Encumbered:	581,620					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(074)		Coffee Road to Scenic Drive to City Hall.				
10-4A0624		expand ATMS northeast				
10PPNO-9951						
PR061900						
	05/12/2000	320-6102-CMAQ	Obligation	-13,279	-13,279	
	08/14/2000	Q40-6102-CMAQ	Obligation	-190,339	-190,339	
Total Obligated:	-203,618		Total:	-203,618	-203,618	0
Total Encumbered:	224,618					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(075)		within the City of Modesto.				
10-4A0854		ATMS Expansion - Northwest project				
PR062224						
	05/30/2000	Q40-6102-CMAQ	Obligation	-79,677	-79,677	
Total Obligated:	-79,677		Total:	-79,677	-79,677	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
CML-5059(076)		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.				
10-4A0634		Upgrade Signals				
10PPNO 9951						
PR062225						
	05/30/2000	Q40-6102-CMAQ	Obligation	-22,132	-22,132	
Total Obligated:	-22,132		Total:	-22,132	-22,132	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5059(077)		within the City of Modesto.				
10-4A0644		install traffic signal detector loops				
10PPNO 9951						
PR061901						
	05/12/2000	Q40-6102-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:	-30,985		Total:	-30,985	-30,985	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/2000					
CML-5059(078)		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.				
10-4A0654		Upgrade Signals				
10PPNO 9951						
PR062226						
	05/30/2000	Q40-6102-CMAQ	Obligation	-27,444	-27,444	
	09/11/2000	Q40-6102-CMAQ	Obligation	-246,997	-246,997	**New1**
Total Obligated:	-274,441		Total:	-274,441	-274,441	0
Total Encumbered:	301,441					
Total Expended:	0					
Date of Last Activity:	09/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(079)		at various locations throughout the City.				
10-4A0664		Signal Synchronization				
10N/A						
PR061839						
	05/10/2000	Q40-6102-CMAQ	Obligation	-177,060	-177,060	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	195,060					
Total Expended:	0					
Date of Last Activity:	06/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5059(080)		on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham;				
10-4A0834		"H" St fm 9th to 5th and "G" St fm 5th to 9th.				
		Asphalt Concrete Overlay				
PR061743						
	05/01/2000	Q23-3048-RSTP	Obligation	-161,000	-161,000	
Total Obligated:	-161,000		Total:	-161,000	-161,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/01/2000					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)							
CML-5059(081)	on Bowen Avenue between Phelps Avenue and Enslen Avenue						
10-4A0764	construct a roundabout project						
10PPNO 9951							
PR062227							
	05/30/2000	Q40-6102-CMAQ	Obligation	-9,738	-9,738		
	09/11/2000	Q40-6102-CMAQ	Obligation	-87,643	-87,643		**New1**
Total Obligated:	-97,381		Total:	-97,381	-97,381	0	
Total Encumbered:	107,381						
Total Expended:	0						
Date of Last Activity:	09/22/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-5059(082)	at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.						
10-4A0774	New Signals						
10PPNO 9951							
PR062228							
	05/30/2000	Q40-6102-CMAQ	Obligation	-40,723	-40,723		
	09/13/2000	Q40-6102-CMAQ	Obligation	-366,513	-366,513		**New1**
Total Obligated:	-407,236		Total:	-407,236	-407,236	0	
Total Encumbered:	449,236						
Total Expended:	0						
Date of Last Activity:	09/22/2000						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPMAL-5059(088)							
PR063416							
	09/20/2000	34B-3048-RSTP	Obligation			-3,547	**New1**
	09/20/2000	Q23-3048-RSTP	Obligation	-123,050	-123,050		**New1**
Total Obligated:	-126,597		Total:	-123,050	-123,050	-3,547	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/20/2000						
Oakdale (5153)							
DBL-5153(001)	Johnson Ave - C to F Street.						
10-105824	A.C. Overlay & Reconstruction						
PR002533							
	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).							

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5153(003)		CITY OF OAKDALE				
10-955595		FTA TRANSFER				
10PL0234						
PR001707						
	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						
PR017510						
	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						
PR017511						
	09/30/1996	33D-RSTP	Obligation	-100,000		
	06/30/1997	33D-RSTP	Obligation	-137,220		
	04/26/1999	33D-RSTP	Obligation	6,384		
Total Obligated:	-230,835		Total:	-230,835	0	0
Total Encumbered:	230,835					
Total Expended:	230,835					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5153(006)		Poplar Street: West of Lee Ave. to Laurel Ave.				
10-955842		Resurfacing				
1032						
PR017512						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5153(007)	on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -					
10-4A1034	Reconstruct & replace utility lines					
10SHT. 5/12						
PR059251						
	09/20/1999	Q24-RSTP	Obligation	-228,000		
Total Obligated:	-228,000		Total:	-228,000	0	0
Total Encumbered:	372,000					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPCMLER-5153(008)	on the east side of North Yosemite Avenue (SR-120).					
10-4A0724	TEA - right-of-way preservation project					
10PPNO 9951						
PR061685						
	04/24/2000	320-6102-CMAQ	Obligation	-243,500	-243,500	
Total Obligated:	-294,000		Total:	-243,500	-243,500	0
Total Encumbered:	315,000					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Turlock (5165)						
STPL-5165(001)	Berkeley from Canal to California					
10-105494						
PR017521						
	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						
PR017522						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR002103						
	09/30/1992	320-6102-CMAQ	Obligation	-9,738		
	04/30/1993	320-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D-RSTP	Obligation	-17,015		
	09/30/1992	3AA-RSTP	Obligation	-885		
Total Obligated:	-115,300		Total:	-115,300	0	0
Total Encumbered:	115,300					
Total Expended:	115,300					
Date of Last Activity:	03/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(004)		Geer Rd and Canal Dr.				
10-105844		RESURFACING				
1033 & 34						
PR017523						
	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						
PR002195						
	11/30/1994	33D-RSTP	Obligation	-18,500		
	11/30/1994	320-6102-CMAQ	Obligation	-4,900		
	12/31/1994	33D-RSTP	Obligation	13,600		
	12/31/1994	320-6102-CMAQ	Obligation	-13,600		
	03/31/1998	34B-3048-RSTP	Obligation			-86,900
	03/31/1998	Q40-6102-CMAQ	Obligation	-635,700		
	03/31/1998	33D-RSTP	Obligation	4,900		
	03/31/1998	320-6102-CMAQ	Obligation	18,500		
	01/12/2000	Q40-6102-CMAQ	Obligation	26,176	26,176	
	01/12/2000	34B-3048-RSTP	Obligation			3,547

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-692,876		Total:	-609,523	26,176	-83,353
Total Encumbered:	781,107					
Total Expended:	781,107					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(006)		Colorado Ave.: Delbon Ave. to Tuolumne Rd.				
10-955721		Resurfacing				
1033						
PR017524						
	07/31/1996	33D-RSTP	Obligation	-5,000		
	09/30/1996	33D-RSTP	Obligation	-52,940		
	04/30/1997	33D-RSTP	Obligation	1		
	12/31/1997	33D-RSTP	Obligation	13,230		
Total Obligated:	-44,708		Total:	-44,708	0	0
Total Encumbered:	44,708					
Total Expended:	44,708					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(007)		Walnut Rd: Monte Vista to Porshe Strasse				
10-955775		Reconstruction				
1034						
PR017525						
	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						
PR001712						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5165(009)		Monte Vista @ Golden Gate Blvd				
10-107484		Signalization & Intersection Improvements				
10STA						
PR001713						
	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						
PR001714						
	02/28/1998	320-6102-CMAQ	Obligation	-42,439		
	04/28/1998	320-6102-CMAQ	Obligation	-327,891		
	01/18/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-370,329		Total:	-370,329	0	0
Total Encumbered:	418,310					
Total Expended:	418,310					
Date of Last Activity:	01/18/2000					
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						
PR019181						
	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
	02/28/1999	34A-RSTP	Obligation			-473,120
	02/28/1999	34A-RSTP	Obligation			473,120
	02/28/1999	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLCM-5165(013)		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St				
10-107594		Install Traffic Signals				
10STA05X						
PR051540						
	06/30/1998	320-6102-CMAQ	Obligation	-11,200		
	06/30/1998	33D-RSTP	Obligation	-12,400		
	09/08/1998	33D-RSTP	Obligation	-123,900		
	09/08/1998	320-6102-CMAQ	Obligation	-100,800		
Total Obligated:	-248,300		Total:	-248,300	0	0
Total Encumbered:	251,357					
Total Expended:	251,357					
Date of Last Activity:	01/20/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(014)		on various streets within the City of Turlock.				
10-4A0224		Asphalt Concrete Overlay Project				
1098AMND#8, 10PPNO 9951						
PR060003						
	12/09/1999	33D-RSTP	Obligation	-40,000	-40,000	
	08/09/2000	Q24-RSTP	Obligation	-384,942	-384,942	
Total Obligated:	-424,942		Total:	-424,942	-424,942	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
CML-5165(016)		at the intersection of West Main St and the SB/NB State Route 99 ramps.				
10-4A0494		Interchange Improvements				
10AMEND #15, 10PPNO 9951						
PR061060						
	03/08/2000	320-6102-CMAQ	Obligation	-24,999	-24,999	
	08/09/2000	Q40-6102-CMAQ	Obligation	-660,499	-660,499	
Total Obligated:	-685,498		Total:	-685,498	-685,498	0
Total Encumbered:	756,498					
Total Expended:	0					
Date of Last Activity:	08/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPCML-5165(017)		on West Main Street from Lander Avenue to Palm Street.				
10-4A0574		Roadway reconstruction & landscaping				
10AMEND #15, 10AMEND #18, 10PPNO-9951						
PR061919						
	05/12/2000	Q40-6102-CMAQ	Obligation	-171,100	-171,100	
	05/12/2000	Q24-RSTP	Obligation	-769,500	-769,500	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-940,600		Total:	-940,600	-940,600	0
Total Encumbered:	1,038,600					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)						
STPL-5172(002)		Merced Street RR Crossing				
10-955652		Reconstruct Roadway				
10STPL-5172						
PR017541						
	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						
PR001720						
	08/31/1996	320-6102-CMAQ	Obligation	-4,427		
	08/31/1997	320-6102-CMAQ	Obligation	-106,236		
	03/16/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-110,662		Total:	-110,662	0	0
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5172(004)		Kern St @ Hwy 33				
10-955741		Signal & Channelization				
10ATTACH A						
PR001721						
	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						
PR001722						
	09/30/1996	320-6102-CMAQ	Obligation	-800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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).						
STPCMLER-5172(007)	on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
10-4A0964	Landscape					
10AMEND #08, 10AMEND #20						
PR061844						
	05/10/2000	320-6102-CMAQ	Obligation	-128,420	-128,420	
	07/25/2000	Q40-6102-CMAQ	Obligation	-1,035,160	-1,035,160	
Total Obligated:	-1,239,420		Total:	-1,163,580	-1,163,580	0
Total Encumbered:	1,428,420					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5172(008)	on Inyo Avenue between Highway 33 to the East City Limits Line.					
10-4A0954	Street improvements					
PR062700						
	07/26/2000	Q24-RSTP	Obligation	-150,000	-150,000	
Total Obligated:	-150,000		Total:	-150,000	-150,000	0
Total Encumbered:	166,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ceres (5241)						
STPLN-5241(001)	Resurface Whitmore Ave. (old proj.-that wat not legged in)					
10-106084						
PR019353						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5241(003)		MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.				
10-955539		RESURFACING				
10PAGE IV-3						
PR017610						
	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&4, 10SAAG FTIP						
PR017611						
	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 &37						
PR017612						
	08/31/1996	33D-RSTP	Obligation	-14,815		
	07/31/1997	33D-RSTP	Obligation	-315,179		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:	-329,993		Total:	-329,993	0	0
Total Encumbered:	329,994					
Total Expended:	329,994					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(007)		Various location in the City of Ceres				
10-955980		AC Overlay,Partial Reconstruct&Construct				
10STA5241-7						
PR055141						
	02/16/1999	33D-RSTP	Obligation	-9,362		
	08/11/1999	33D-RSTP	Obligation	-433,730		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/31/2000	33D-RSTP	Obligation	-15,935	-15,935	
Total Obligated:	-459,027		Total:	-459,027	-15,935	0
Total Encumbered:	459,027					
Total Expended:	459,027					
Date of Last Activity:	06/08/2000					
7H, Final voucher sent to FHWA.						
STPL-5241(009)	on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to					
10-4A0244	Mitchell Road.					
	Road Rehabilitation					
10AMND#8SH1, 10PPNO 9951						
PR061082						
	03/08/2000	33D-RSTP	Obligation	-5,312	-5,312	
	07/26/2000	Q24-RSTP	Obligation	-191,048	-191,048	
Total Obligated:	-196,360		Total:	-196,360	-196,360	0
Total Encumbered:	217,360					
Total Expended:	0					
Date of Last Activity:	08/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5241(010)	on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and					
10-4A0314	Whitmore Avenue from the UPRR to Blaker Road.					
	AC Overlay/Rehabilitation Project					
10FTIPAMD#8						
PR061083						
	03/08/2000	33D-RSTP	Obligation	-4,249	-4,249	
Total Obligated:	-4,249		Total:	-4,249	-4,249	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
CML-5241(011)	on Farris Avenue and Fifth Street.					
10-4A1024	Pedestrian and Bike Path					
10AMEND #15						
PR061061						
	03/08/2000	320-6102-CMAQ	Obligation	-17,706	-17,706	
	07/26/2000	Q40-6102-CMAQ	Obligation	-220,913	-220,913	
Total Obligated:	-238,619		Total:	-238,619	-238,619	0
Total Encumbered:	263,619					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5241(012)	in the City of Ceres.					
10-4A0884	project to purchase 5 CNG vehicles					
PR062229						
	05/30/2000	Q40-6102-CMAQ	Obligation	-90,300	-90,300	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,300		Total:	-90,300	-90,300	0
Total Encumbered:	99,300					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(001)		Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
10-955593		A.C. Overlay				
10N/A						
PR017617						
	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						
PR001756						
	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						
PR001757						
	09/30/1996	320-6102-CMAQ	Obligation	-13,600		
	07/31/1997	320-6102-CMAQ	Obligation	-88,400		
Total Obligated:	-102,000		Total:	-102,000	0	0
Total Encumbered:	115,216					
Total Expended:	111,743					
Date of Last Activity:	08/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
PR001758						
	10/31/1996	320-6102-CMAQ	Obligation	-12,750		
	07/31/1997	320-6102-CMAQ	Obligation	-72,250		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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
PR017618

	06/30/1997	33D-RSTP	Obligation	-12,394		
	07/17/1998	33D-RSTP	Obligation	-176,806		
	11/17/1998	33D-RSTP	Obligation	786		
	01/18/2000	33D-RSTP	Obligation	1,036	1,036	
Total Obligated:	-187,377		Total:	-187,377	1,036	0
Total Encumbered:	187,377					
Total Expended:	187,377					
Date of Last Activity:	01/18/2000					

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

CML-5244(008) Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave.
10-956021 and Hartley Street.
Traffic Light
10SAAG P8
PR058302

	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:	302,717					
Date of Last Activity:	08/04/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5244(009) Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3
10-956022 Street Overlay
10PG-6
PR058409

	08/02/1999	33D-RSTP	Obligation	-13,279		
	11/18/1999	33D-RSTP	Obligation	-132,440	-132,440	
Total Obligated:	-145,719		Total:	-145,719	-132,440	0
Total Encumbered:	145,719					
Total Expended:	125,000					
Date of Last Activity:	08/04/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5244(010) Intersection of Ivy and Hwy 33
10-956024 Street extension
10FTIP-PG#6
PR058821

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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					
STPL-5244(011)	on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.					
10-4A0844	Asphalt Concrete Overlay					
10PPNO 9951						
PR062161						
	05/31/2000	Q24-RSTP	Obligation	-10,623	-10,623	
Total Obligated:	-10,623		Total:	-10,623	-10,623	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
Riverbank (5255)						
CML-5255(002)	Bicycle Path Riverbank					
10-105654						
PR001762						
	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)						
PR019190						
	04/30/1996	33D-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-327,561		
	03/31/1998	33D-RSTP	Obligation	327,561		
	03/31/1998	34B-3048-RSTP	Obligation			-327,561
Total Obligated:	-354,120		Total:	-26,559	0	-327,561
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	01/05/2000					
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						
PR001763						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/10/1998	320-6102-CMAQ	Obligation	-54,555		
Total Obligated:	-126,345		Total:	-126,345	0	0
Total Encumbered:	135,647					
Total Expended:	135,647					
Date of Last Activity:	09/07/2000					
7D, AUDIT SCHEDULED.						
STPLMA-5255(005)						
PR019191						
	01/31/1997	33D-RSTP	Obligation	-17,900		
	08/31/1997	33D-RSTP	Obligation	-117,000		
	03/31/1998	33D-RSTP	Obligation	117,000		
	03/31/1998	34B-3048-RSTP	Obligation			-87,503
	09/15/1998	33D-RSTP	Obligation	-39,254		
	09/24/1998	33D-RSTP	Obligation	28,577		
	07/20/1999	33D-RSTP	Obligation	-18,820		
Total Obligated:	-134,900		Total:	-47,397	0	-87,503
Total Encumbered:	149,940					
Total Expended:	145,503					
Date of Last Activity:	02/24/2000					
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						
PR001764						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5255(007)		Amtrack Station & Patterson Road between First St. & Claus Rd.				
10-955816		Contruct Various Bus Shelters & Stops				
1049						
PR001765						
	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 ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5255(008)	In the City of Riverbank on Highway 108 (Atchison)@ First Street					
10-0A0501	Signal Installation/Modify Intersection					
108						
PR001766						
	02/28/1998	320-6102-CMAQ	Obligation	-199,635		
Total Obligated:	-199,635		Total:	-199,635	0	0
Total Encumbered:	199,635					
Total Expended:	200,987					
Date of Last Activity:	11/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5255(013)	at the intersection of Estelle Avenue and Highway 108.					
10-4A0504	New Signals					
1098/A#8SH7						
PR060962						
	02/29/2000	33D-RSTP	Obligation	-256,490	-256,490	
Total Obligated:	-256,490		Total:	-256,490	-256,490	0
Total Encumbered:	247,121					
Total Expended:	0					
Date of Last Activity:	04/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5255(014)	in the City of Riverbank.					
10-4A0864	CNG vehicle purchase project					
PR062146						
	05/31/2000	Q40-6102-CMAQ	Obligation	-192,385	-192,385	
Total Obligated:	-192,385		Total:	-192,385	-192,385	0
Total Encumbered:	212,385					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
CML-STPL-5406(003)						
PR002109						
	07/31/1996	320-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D-RSTP	Obligation	-100,000		
	10/31/1997	33D-RSTP	Obligation	640		
Total Obligated:	-176,319		Total:	-176,319	0	0
Total Encumbered:	186,290					
Total Expended:	186,290					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5406(004)		Bently Street: "D" St. to Tim Bell Rd.				
10-955789		Reconstruct Storm Drain & AC Overlay				
10IV-10						
PR017749						
	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						
PR020455						
	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).						
CML-5406(006)		at the intersection of "F" Street and Hwy 132				
10-956060		New Signals				
1015/18FTIP						
PR061140						
	03/14/2000	320-6102-CMAQ	Obligation	-28,000	-28,000	
Total Obligated:	-28,000		Total:	-28,000	-28,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/14/2000					
STPL-5406(007)		on Tim Bell Road from Bentley Street to Welch Street				
10-4A1104		extend storm drain, install pavement, cu				
10NA						
PR061379						
	03/28/2000	33D-RSTP	Obligation	-16,000	-16,000	
	07/25/2000	Q24-RSTP	Obligation	-167,000	-167,000	
Total Obligated:	-183,000		Total:	-183,000	-183,000	0
Total Encumbered:	202,000					
Total Expended:	0					
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5406(008)		on Welch Street from Baneberry Court to Amy Lane.				
10-4A0924		Bike Path				
10N/A						
PR062762						
	07/25/2000	Q40-6102-CMAQ	Obligation	-107,975	-107,975	
Total Obligated:	-107,975		Total:	-107,975	-107,975	0
Total Encumbered:	118,975					
Total Expended:	0					
Date of Last Activity:	08/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)						
CML-5411(001)		on the north side of Whitmore Avenue				
10-956058		Pedestrian Walkway				
102/18RSTP						
PR061122						
	03/08/2000	320-6102-CMAQ	Obligation	-13,279	-13,279	
Total Obligated:	-13,279		Total:	-13,279	-13,279	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
STPL-5411(002)						
10-956059		Asphalt Concrete Overlay				
PR061612						
	04/19/2000	33D-RSTP	Obligation	-6,905	-6,905	
Total Obligated:	-6,905		Total:	-6,905	-6,905	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/2000					
STANISLAUS COUNTY (5938)						
STPLN-5938(004)		Resurfacing - 7 locations				
10-105294						
PR019436						
	07/02/1992	3AA-RSTP	Obligation	-33,641		
	10/02/1992	3AA-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA-RSTP	Obligation	33,641		
	03/31/1993	3AA-RSTP	Obligation	39,838		
	08/31/1996	3AA-RSTP	Obligation	61,140		
Total Obligated:	-907,377		Total:	-907,377	0	0
Total Encumbered:	1,024,937					
Total Expended:	1,024,937					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5938(008)		FTA/Automate Vehicle Locator System				
- -						
PR001857						
	12/31/1992	3AZ-6102-CMAQ	Obligation	-79,916		
Total Obligated:		-79,916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1992				
CML-5938(014)		Empire St to Johansen High School				
10-105694		Construct Bike Lane & Replace Culvert				
1045						
PR001858						
	09/30/1993	320-6102-CMAQ	Obligation	-13,600		
	10/31/1997	320-6102-CMAQ	Obligation	-189,900		
Total Obligated:		-203,500	Total:	-203,500	0	0
Total Encumbered:		187,397				
Total Expended:		187,397				
Date of Last Activity:		05/24/2000				
7H, Final voucher sent to FHWA.						
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 4						
PR001859						
	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				
PR017926						
	09/30/1993	33D-RSTP	Obligation	-4,426		
	06/30/1994	33D-RSTP	Obligation	137,222		
	08/31/1996	33D-RSTP	Obligation	-137,222		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,426	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				
PR017927						
	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						
PR017928						
	09/30/1993	33D-RSTP	Obligation	-17,706		
	11/30/1996	33D-RSTP	Obligation	10,369		
	09/28/1997	33D-RSTP	Obligation	-137,222		
	06/28/1998	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:		06/28/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5938(019)		West Main St.				
10-105744						
PR017929						
	09/30/1993	33D-RSTP	Obligation	-13,279		
	02/28/1994	33D-RSTP	Obligation	-475,052		
	11/30/1996	33D-RSTP	Obligation	62,693		
Total Obligated:		-425,637	Total:	-425,637	0	0
Total Encumbered:		449,446				
Total Expended:		449,446				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5938(026)		16 passenger buses				
10-106354						
PR001860						
	01/31/1995	3AZ-6102-CMAQ	Obligation	-96,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1995				
CML-5938(027)		bus stop improvement				
- -						
PR001861						
	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				
PR001862						
	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				
PR001863						
	01/31/1995	3AZ-6102-CMAQ	Obligation	-40,283		
Total Obligated:		-40,283	Total:	-40,283	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1995				
CML-5938(061)		Geographic Information System Based Traffic Congestion Management System				
10-955740		Purchase Computer Hardware & Software				
1046						
PR001864						
	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)						
PR017930						
	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	33D-RSTP	Obligation	2,107,014		
	04/21/1998	34B-3048-RSTP	Obligation			-300,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR017931						
	08/31/1996	33D-RSTP	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	09/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(064)	Stanislaus County @ Various Locations					
10-955760	Guide Signs - Purchase Only					
1046						
PR001865						
	10/31/1996	320-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	66,397					
Total Expended:	66,397					
Date of Last Activity:	02/14/2000					
7H, Final voucher sent to FHWA.						
STPL-5938(065)	Carpenter Rd @ 2 mi N of Crows Landing Rd					
10-955774	Realignment					
1036						
PR017932						
	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						
PR017933						
	10/31/1996	33D-RSTP	Obligation	-17,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,700	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						
PR001866						
	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						
PR017934						
	10/31/1996	33D-RSTP	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		09/10/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(069)		Fresno Ave.: Lester Rd. to Denair Middle School				
10-955784		Construction of Turnaround				
1045						
PR001867						
	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						
PR001868						
	12/31/1996	320-6102-CMAQ	Obligation	-8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		9,036				
Total Expended:		0				
Date of Last Activity:		01/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(073)		Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161				
10-955841		Bridge Widening				
10PAGE 41						
PR017935						
	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)						
PR020458						
	02/28/1998	34B-3048-RSTP	Obligation			-12,394
Total Obligated:		-12,394	Total:	0	0	-12,394
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1998				
STPL-5938(077)		Orange Blossom Rd. near Horseshoe Road				
10-955915		Realignment				
10SHEET 40						
PR050367						
	04/28/1998	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:		04/28/1998				
STPLCML-5938(078)						
PR050390						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5938(079)		School Sidewalk Program				
10-955917		Add sidewalk and paveout				
10SHEET 11						
PR050383						
	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).						
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10NA						
PR052282						
	02/29/2000	Q24-RSTP	Obligation	-563,921	-563,921	
Total Obligated:		-3,255,133	Total:	-563,921	-563,921	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:		03/31/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5938(087)		Various Location in Stanislaus County				
10-955995		AC Overlay -Phase 9				
10N/A						
PR056372						
	04/19/1999	33D-RSTP	Obligation	-88,530		
	09/20/1999	Q24-RSTP	Obligation	-3,819,931		
Total Obligated:		-3,908,461	Total:	-3,908,461	0	0
Total Encumbered:		3,908,461				
Total Expended:		0				
Date of Last Activity:		09/29/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(091)		Within Stanislaus County Jurisdictional limits				
10-956012		Purchase GIS software & equipment				
10STA-FTIP						
PR059022						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5938(092)		Stanislaus County (From Riverbank-Oakdale to Modesto)				
10-956018		Purchasing new paratransit vehicle				
10SAAG AM#4						
PR058123						
	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#4						
PR058124						
	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				
CML-5938(101)		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
10-4A0754		Construct three CNG refueling stations				
10PPNO 9951						
PR061821						
	05/09/2000	320-6102-CMAQ	Obligation	-129,957	-129,957	
	08/10/2000	Q40-6102-CMAQ	Obligation	-1,475,834	-1,475,834	
	08/10/2000	320-6102-CMAQ	Obligation	-2,838	-2,838	
Total Obligated:		-1,608,629	Total:	-1,608,629	-1,608,629	0
Total Encumbered:		1,775,629				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(102)		in the County of Stanislaus.				
10-4A0804		CNG vehicle purchase project (Phase 1)				
10PPNO 9951						
PR062231						
	05/30/2000	Q40-6102-CMAQ	Obligation	-919,826	-919,826	
Total Obligated:		-919,826	Total:	-919,826	-919,826	0
Total Encumbered:		1,012,826				
Total Expended:		0				
Date of Last Activity:		06/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5938(104)		Transit Fare Subsidy.				
10-4A1114		Transit Operating Assistance				
10PPNO 9951						
PR062339						
	06/16/2000	Q40-6102-CMAQ	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)						
STPL-6089(003)		StanCOG/SAAG				
10-956027		Consultant Services				
10SAAG FTIP						
PR058900						
	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).						
STPL-6089(006)		Consultant Services				
10-956066		Miscellaneous - Other				
10AMEND #10						
PR061431						
	04/04/2000	33D-RSTP	Obligation	-39,999	-39,999	
Total Obligated:		-39,999	Total:	-39,999	-39,999	0
Total Encumbered:		39,999				
Total Expended:		0				
Date of Last Activity:		10/17/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-42,119,408	-12,344,376	-3,739,277
		Stanislaus Council of Governments RSTP+CMAQ Balance:		5,105,259	-5,882,612	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
	09/30/1992	33D-RSTP	Apportionment	878,755		
	09/30/1992	35A-RSTP	Apportionment	174,759		
	09/30/1992	34A-RSTP	Apportionment			253,140
	09/30/1992	320-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D-RSTP	Apportionment	1,036,690		
	10/01/1992	35A-RSTP	Apportionment	149,177		
	10/01/1992	34A-RSTP	Apportionment			273,777
	10/01/1992	320-6102-CMAQ	Apportionment	858,204		
	10/01/1993	320-6102-CMAQ	Apportionment	851,321		
	10/01/1993	35A-RSTP	Apportionment	125,937		
	10/01/1993	34A-RSTP	Apportionment			355,234
	10/01/1993	33D-RSTP	Apportionment	1,046,435		
	10/01/1994	320-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A-RSTP	Apportionment	95,485		
	10/01/1994	34A-RSTP	Apportionment			601,876
	10/01/1994	33D-RSTP	Apportionment	1,029,746		
	10/01/1995	320-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A-RSTP	Apportionment	190,495		
	10/01/1995	34A-RSTP	Apportionment			148,464
	10/01/1995	33D-RSTP	Apportionment	1,031,149		
	05/20/1996	320-6102-CMAQ	Apportionment	431		
	12/31/1996	320-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A-RSTP	Apportionment	211,806		
	12/31/1996	34A-RSTP	Apportionment			148,187
	12/31/1996	33D-RSTP	Apportionment	1,375,060		
	03/31/1998	Q70-RSTP	Apportionment	40,114		
	03/31/1998	Q60-RSTP	Apportionment	57,335		
	03/31/1998	Q24-RSTP	Apportionment	1,441,039		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q40-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q80-RSTP	Apportionment			3,797
	10/01/1998	Q24-RSTP	Apportionment	1,750,627		
	10/01/1998	Q40-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q24-RSTP	Apportionment	1,901,126	1,648,276	
	10/01/1999	Q40-6102-CMAQ	Apportionment	1,875,904	1,626,408	
			Total Apportionments	22,364,609	3,274,685	1,784,475
	09/30/1992	3AA-RSTP	Transfer	492,861		
	09/30/1992	33D-RSTP	Transfer	-492,861		
	09/30/1992	33E-RSTP	Transfer	2,429,263		
	09/30/1992	33D-RSTP	Transfer	-2,429,263		
Exchange Fund Transfers						
	07/14/1993	35A-RSTP	Transfer	-323,936		
	07/14/1993	34A-RSTP	Transfer			-526,917
	07/14/1993	33E-RSTP	Transfer	-369,212		
	10/01/1993	33E-RSTP	Transfer	-348,938		
	10/01/1993	33D-RSTP	Transfer	348,938		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	89,131		
	04/30/1994	33D-RSTP	Transfer	2,252		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	-13,279		
	10/01/1994	33D-RSTP	Transfer	13,279		
Exchange Fund Transfers						
	01/06/1995	33D-RSTP	Transfer	-35,204		
	01/06/1995	33D-RSTP	Transfer	-611,133		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/06/1995	34A-RSTP	Transfer			-355,234
	01/06/1995	35A-RSTP	Transfer	-125,937		
	01/06/1995	3AA-RSTP	Transfer	-13,279		
	04/03/1995	35A-RSTP	Transfer	-95,485		
	04/03/1995	33D-RSTP	Transfer	-264,942		
	05/24/1995	33D-RSTP	Transfer	-598,545		
	05/24/1995	34A-RSTP	Transfer			-601,876
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	4,513		
	10/01/1995	3AA-RSTP	Transfer	-4,513		
Exchange Fund Transfers						
	09/11/1996	33D-RSTP	Transfer	-843,422		
	10/04/1996	34A-RSTP	Transfer			-148,464
	10/04/1996	35A-RSTP	Transfer	-190,495		
	10/04/1996	33D-RSTP	Transfer	-187,727		
	04/10/1997	35A-RSTP	Transfer	-211,806		
	04/10/1997	33D-RSTP	Transfer	-314,880		
	06/19/1997	34A-RSTP	Transfer			-148,187
	06/19/1997	33D-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-6,911		
	12/17/1997	35A-RSTP	Transfer	-41,448		
	12/17/1997	34A-RSTP	Transfer			19,749
	12/17/1997	33D-RSTP	Transfer	6,114		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-40,113		
	03/31/1998	Q60-RSTP	Transfer	-57,335		
	03/31/1998	Q24-RSTP	Transfer	-429,238		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,797		
	05/01/1998	Q80-RSTP	Transfer			-3,797
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-1,015,599		
98/99 State Match						
	03/23/1999	Q24-RSTP	Transfer	-526,686		
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-1,223,941		
	03/02/2000	33D-RSTP	Transfer	-6,114	-5,300	
	03/02/2000	Q24-RSTP	Transfer	-1,332,991	-1,155,703	
	03/02/2000	34A-RSTP	Transfer			-19,749
FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT						
	03/11/2000	QC1-6102-CMAQ	Transfer	-1,576,872	-1,367,148	
Exchange Fund Transfers						
	06/15/2000	Q24-RSTP	Transfer	-526,686	-456,636	
CMAQ TRF						
	08/31/2000	Q40-6102-CMAQ	Transfer	-1,636,592	-1,418,925	
CMAQ TRANSFER						
	08/31/2000	Q24-RSTP	Transfer	1,636,592	1,418,925	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-11,946,614	-2,984,788	-1,784,475
Merced (5085)						
STPL-5085(001)		Olive Ave - M St to G St				
- -		Project dropped -fed funds de-obligated				
PR017434						
	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1993					
CML-5085(004)		In the City of Merced at 16th Street and SR-59				
10-955767		Traffic Flow & Signal Improvement				
PR001654						
	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'E, 10D-7,D-8-1, 10FTIP,AMEN						
PR001655						
	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ-6102-CMAQ	Obligation	1,268		
Total Obligated:		-1,096,584	Total:	-1,096,584	0	0
Total Encumbered:		48,650				
Total Expended:		48,650				
Date of Last Activity:	07/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5085(008)		Black Rascal Creek: Parsons Ave to Mckee Rd.				
10-4A0524		Construction of Class 1 Bike Path				
PR001656						
	09/30/1997	320-6102-CMAQ	Obligation	-3,364		
	02/08/2000	320-6102-CMAQ	Obligation	-70,236	-70,236	
Total Obligated:		-73,600	Total:	-73,600	-70,236	0
Total Encumbered:		83,600				
Total Expended:		0				
Date of Last Activity:	03/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5085(009)		State Route 140 & Motel Dr / Main St improvements				
10-478200		Traffic Signal improvements				
10MER, 10PPNO 5961						
PR001657						
	03/31/1998	Q40-6102-CMAQ	Obligation	-37,315		
	08/02/2000	Q40-6102-CMAQ	Obligation	-53,804	-53,804	
Total Obligated:		-91,119	Total:	-91,119	-53,804	0
Total Encumbered:		103,119				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)						
STPL-5160(001)		7th St & B St				
- -						
PR017516						
	09/30/1992	3AA-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1992				
CML-5160(004)		SR 152/SR 165				
10-42910K		Traffic Flow/Signal Improvement				
PR001711						
	09/30/1997	320-6102-CMAQ	Obligation	-759,900		
	04/21/1998	320-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q40-6102-CMAQ	Obligation	-693,189		
Total Obligated:		-693,189	Total:	-693,189	0	0
Total Encumbered:		783,000				
Total Expended:		778,000				
Date of Last Activity:		09/22/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5160(006)		Los Banos Commuter Bike System				
10-956107		Bike Lane				
10N/A						
PR063063						
	08/24/2000	Q40-6102-CMAQ	Obligation	-39,600	-39,600	
Total Obligated:		-39,600	Total:	-39,600	-39,600	0
Total Encumbered:		39,600				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Atwater (5254)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5254(001)		Bellevue Rd & Atwater Blvd				
10-105304						
PR019355						
	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				
PR001761						
	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:	275,029					
Date of Last Activity:	03/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5254(004)		Intermodal Transit Area to be located on Atwater Blvd.				
10-4A0944		Intermodel Facility				
10PPNO 5961						
PR062982						
	08/09/2000	Q40-6102-CMAQ	Obligation	-180,773	-180,773	
Total Obligated:	-180,773		Total:	-180,773	-180,773	0
Total Encumbered:	184,773					
Total Expended:	0					
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5254(005)		at Sycamore Ave at NB State Route 99 interchange.				
10-956108		Park-n-Ride Facility				
10N/A						
PR063064						
	08/24/2000	Q40-6102-CMAQ	Obligation	-60,101	-60,101	
Total Obligated:	-60,101		Total:	-60,101	-60,101	0
Total Encumbered:	60,101					
Total Expended:	0					
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livingston (5256)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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				
PR001767						
	12/31/1997	320-6102-CMAQ	Obligation	-30,279		
	12/21/1999	320-6102-CMAQ	Obligation	-161,613	-161,613	
	05/09/2000	320-6102-CMAQ	Obligation	15,276	15,276	
Total Obligated:	-176,616		Total:	-176,616	-146,337	0
Total Encumbered:	199,539					
Total Expended:	102,225					
Date of Last Activity:	10/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Merced County (5939)						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
PR018235						
	07/31/1992	33E-RSTP	Obligation	-126,066		
	09/30/1992	33E-RSTP	Obligation	-2,303,197		
	03/31/1993	33E-RSTP	Obligation	81,448		
	05/31/1993	33E-RSTP	Obligation	-1,711,113		
	05/31/1993	33E-RSTP	Obligation	1,711,113		
	05/31/1993	33E-RSTP	Obligation	636,702		
Total Obligated:	-2,170,668		Total:	-1,711,113	0	0
Total Encumbered:	2,264,971					
Total Expended:	2,264,971					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5939(009)		20 passenger buses				
- -						
PR001869						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-101,200		
Total Obligated:	-101,200		Total:	-101,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-5939(017)		merced county				
10-955631		FTA Transfer - purchase 12 buses				
10D-8						
PR001870						
	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,293,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,293,600		Total:	-1,293,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
STPLE-5939(023)		along State Route 140 through the community of Planada				
10-107374		landscaping and bike lanes project				
10PPNO 5995						
PR018429						
	09/14/2000	Q40-6102-CMAQ	Obligation	-381,400	-381,400	**New1**
Total Obligated:	-671,757		Total:	-381,400	-381,400	0
Total Encumbered:	75,000					
Total Expended:	72,287					
Date of Last Activity:	09/14/2000					
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						
PR001871						
	11/30/1996	3AZ-6102-CMAQ	Obligation	-389,992		
Total Obligated:	-389,992		Total:	-389,992	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
CML-5939(030)		Various - Within Merced County				
10-955919		Purchase 6 - 16 Passenger Buses				
10MER1C						
PR050260						
	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.				
10-4A0584		Signalization Project				
PR051421						
	06/30/1998	320-6102-CMAQ	Obligation	-35,412		
	02/08/2000	320-6102-CMAQ	Obligation	-40,028	-40,028	
	09/27/2000	320-6102-CMAQ	Obligation	-118,623	-118,623	**New1**
Total Obligated:	-194,063		Total:	-194,063	-158,651	0
Total Encumbered:	219,651					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5939(033)		Rural Merced County				
10-955966		Saturday Bus Service Demonstration				
10FTIP D-2						
PR057001						
	05/18/1999	3AZ-6102-CMAQ	Obligation	-169,414		
Total Obligated:		-169,414	Total:	-169,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/1999				
CML-5939(042)		on Highway 165 at Bloss Avenue				
10-4A0674		New Signals				
10N/A						
PR061840						
	05/10/2000	320-6102-CMAQ	Obligation	-12,700	-12,700	
Total Obligated:		-12,700	Total:	-12,700	-12,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
STPL-5939(062)						
PR017937						
	08/31/1996	33D-RSTP	Obligation	-8,853		
	11/30/1996	33D-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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						
PR002025						
	11/30/1995	320-6102-CMAQ	Obligation	-30,000		
	12/31/1997	320-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**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,PG, 10D-7, 10FTIP AMEN						
PR002026						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1996	320-6102-CMAQ	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(003)		In Merced County - MCAG				
10-955634		Install video conferencing equip.				
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	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						
PR002028						
	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						
PR002029						
	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						
PR053420						
	10/09/1998	33D-RSTP	Obligation	-663,975		
	10/28/1998	33D-RSTP	Obligation	663,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-663,975		Total:	0	0	0
Total Encumbered:	750,000		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(014)		within Merced County -				
10-4A0214		Bicycle Related - Other				
PR059209						
	09/16/1999	320-6102-CMAQ	Obligation	-84,000		
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	95,000					
Total Expended:	26,000					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6095(019)		in Merced County				
10-956046		Implement outreach activities				
10NA						
PR060221						
	01/04/2000	320-6102-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	100,000					
Total Expended:	36,774					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-8,721,991	-1,203,602	0
			Merced County Association Of Goverments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,696,003	-913,705	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1992	33D-RSTP	Apportionment	128,539		
	09/30/1992	35A-RSTP	Apportionment	1,090		
	09/30/1992	34A-RSTP	Apportionment			1,579
	10/01/1992	33D-RSTP	Apportionment	128,569		
	10/01/1992	35A-RSTP	Apportionment	931		
	10/01/1992	34A-RSTP	Apportionment			1,708
	10/01/1993	35A-RSTP	Apportionment	786		
	10/01/1993	34A-RSTP	Apportionment			2,216
	10/01/1993	33D-RSTP	Apportionment	128,050		
	10/01/1994	35A-RSTP	Apportionment	596		
	10/01/1994	34A-RSTP	Apportionment			3,755
	10/01/1994	33D-RSTP	Apportionment	126,857		
	10/01/1995	35A-RSTP	Apportionment	1,188		
	10/01/1995	34A-RSTP	Apportionment			926
	10/01/1995	33D-RSTP	Apportionment	129,094		
	12/31/1996	35A-RSTP	Apportionment	1,321		
	12/31/1996	34A-RSTP	Apportionment			924
	12/31/1996	33D-RSTP	Apportionment	128,963		
	03/31/1998	Q70-RSTP	Apportionment	250		
	03/31/1998	Q60-RSTP	Apportionment	358		
	03/31/1998	Q24-RSTP	Apportionment	130,576		
	09/24/1998	Q80-RSTP	Apportionment			24
	10/01/1998	Q24-RSTP	Apportionment	131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
			Total Apportionments	1,169,584	113,757	11,132
Exchange Fund Transfers						
	09/17/1993	33D-RSTP	Transfer	-257,108		
	09/17/1993	34A-RSTP	Transfer			-3,287
	09/17/1993	35A-RSTP	Transfer	-2,021		
	08/01/1994	35A-RSTP	Transfer	-786		
	08/01/1994	34A-RSTP	Transfer			-2,216
	08/01/1994	33D-RSTP	Transfer	-128,050		
	05/22/1995	35A-RSTP	Transfer	-596		
	05/22/1995	34A-RSTP	Transfer			-3,755
	05/22/1995	33D-RSTP	Transfer	-126,857		
	10/04/1996	34A-RSTP	Transfer			-926
	10/04/1996	35A-RSTP	Transfer	-1,188		
	10/04/1996	33D-RSTP	Transfer	-129,094		
	04/10/1997	34A-RSTP	Transfer			-924
	04/10/1997	35A-RSTP	Transfer	-1,321		
	04/10/1997	33D-RSTP	Transfer	-128,963		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-258		
	12/17/1997	34A-RSTP	Transfer			123
	12/17/1997	33D-RSTP	Transfer	135		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-250		
	03/31/1998	Q60-RSTP	Transfer	-358		
	03/31/1998	Q24-RSTP	Transfer	-130,600		
STEA APPORTIONMENT TRANSFERS TO Q24						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	05/01/1998	Q80-RSTP	Transfer			-24
	05/01/1998	Q24-RSTP	Transfer	24		
98/99 STATE MATCH						
	03/26/1999	Q24-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	06/28/2000	Q24-RSTP	Transfer	-131,208	-113,757	
			Total Transfers	-1,169,707	-113,757	-11,009
			Alpine County Transportation Commission RSTP+CMAQ Balance:	-123	0	123
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1992	33D-RSTP	Apportionment	149,074		
	09/30/1992	35A-RSTP	Apportionment	29,425		
	09/30/1992	34A-RSTP	Apportionment			42,623
	10/01/1992	33D-RSTP	Apportionment	175,661		
	10/01/1992	35A-RSTP	Apportionment	25,118		
	10/01/1992	34A-RSTP	Apportionment			46,098
	10/01/1993	35A-RSTP	Apportionment	21,205		
	10/01/1993	34A-RSTP	Apportionment			59,813
	10/01/1993	33D-RSTP	Apportionment	176,195		
	10/01/1994	35A-RSTP	Apportionment	16,078		
	10/01/1994	34A-RSTP	Apportionment			101,342
	10/01/1994	33D-RSTP	Apportionment	173,385		
	10/01/1995	35A-RSTP	Apportionment	32,075		
	10/01/1995	34A-RSTP	Apportionment			24,998
	10/01/1995	33D-RSTP	Apportionment	173,622		
	12/31/1996	35A-RSTP	Apportionment	35,663		
	12/31/1996	34A-RSTP	Apportionment			24,951
	12/31/1996	33D-RSTP	Apportionment	231,529		
	03/31/1998	Q70-RSTP	Apportionment	6,754		
	03/31/1998	Q24-RSTP	Apportionment	242,638		
	03/31/1998	Q60-RSTP	Apportionment	9,654		
	09/24/1998	Q80-RSTP	Apportionment			639
	10/01/1998	Q24-RSTP	Apportionment	294,765		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	320,106	277,531	
			Total Apportionments	2,112,947	277,531	300,464
Exchange Fund Transfers						
	06/28/1993	35A-RSTP	Transfer	-54,543		
	06/28/1993	34A-RSTP	Transfer			-88,721
	06/28/1993	33D-RSTP	Transfer	-119,152		
	06/28/1993	33D-RSTP	Transfer	-75,583		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	7,679		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-45,288		
	08/01/1994	34A-RSTP	Transfer			-59,813
	08/01/1994	35A-RSTP	Transfer	-21,205		
	08/01/1994	33D-RSTP	Transfer	-131,208		
	03/28/1995	34A-RSTP	Transfer			-101,342
	03/28/1995	35A-RSTP	Transfer	-16,078		
	03/28/1995	33D-RSTP	Transfer	-13,788		
	04/05/1995	33D-RSTP	Transfer	-159,597		
	09/09/1996	33D-RSTP	Transfer	-99,487		
	10/16/1996	34A-RSTP	Transfer			-24,998
	10/16/1996	35A-RSTP	Transfer	-32,075		
	10/16/1996	33D-RSTP	Transfer	-74,135		
	04/10/1997	35A-RSTP	Transfer	-35,663		
	04/10/1997	33D-RSTP	Transfer	-95,545		
	05/20/1997	34A-RSTP	Transfer			-24,951
	05/20/1997	33D-RSTP	Transfer	-135,984		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-6,979		
	12/17/1997	34A-RSTP	Transfer			3,325
	12/17/1997	33D-RSTP	Transfer	1,029		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-9,654		
	03/31/1998	Q70-RSTP	Transfer	-6,754		
	03/31/1998	Q24-RSTP	Transfer	-114,800		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	639		
	05/01/1998	Q80-RSTP	Transfer			-639
Exchange Fund Transfers						
	01/25/1999	Q24-RSTP	Transfer	-128,477		
	02/04/1999	Q24-RSTP	Transfer	-163,557		
	02/04/1999	Q24-RSTP	Transfer	-131,208		
	03/02/2000	33D-RSTP	Transfer	-8,407	-7,289	
	03/02/2000	Q24-RSTP	Transfer	-181,919	-157,723	
	03/02/2000	34A-RSTP	Transfer			-3,325
			Total Transfers	-1,851,739	-165,013	-300,464
Amador County (5926)						
STPL-5926(001)		FTA/Property Acquisition for Transit Facility				
- -						
PR017855						
	01/31/1993	3AN-RSTP	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
			Total Obligations	-130,000	0	0
		Amador County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)		131,208	112,518	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1992	33D-RSTP	Apportionment	158,796		
	09/30/1992	35A-RSTP	Apportionment	31,344		
	09/30/1992	34A-RSTP	Apportionment			45,403
	10/01/1992	33D-RSTP	Apportionment	187,117		
	10/01/1992	34A-RSTP	Apportionment			49,104
	10/01/1992	35A-RSTP	Apportionment	26,756		
	10/01/1993	35A-RSTP	Apportionment	22,588		
	10/01/1993	34A-RSTP	Apportionment			63,714
	10/01/1993	33D-RSTP	Apportionment	187,687		
	10/01/1994	35A-RSTP	Apportionment	17,126		
	10/01/1994	34A-RSTP	Apportionment			107,951
	10/01/1994	33D-RSTP	Apportionment	184,692		
	10/01/1995	35A-RSTP	Apportionment	34,167		
	10/01/1995	34A-RSTP	Apportionment			26,628
	10/01/1995	33D-RSTP	Apportionment	184,944		
	12/31/1996	35A-RSTP	Apportionment	37,989		
	12/31/1996	34A-RSTP	Apportionment			26,579
	12/31/1996	33D-RSTP	Apportionment	246,627		
	03/31/1998	Q70-RSTP	Apportionment	7,195		
	03/31/1998	Q60-RSTP	Apportionment	10,283		
	03/31/1998	Q24-RSTP	Apportionment	258,461		
	09/24/1998	Q80-RSTP	Apportionment			681
	10/01/1998	Q24-RSTP	Apportionment	313,988		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	340,982	295,631	
			Total Apportionments	2,250,742	295,631	320,060
Exchange Fund Transfers						
	06/22/1993	35A-RSTP	Transfer	-58,100		
	06/22/1993	34A-RSTP	Transfer			-94,507
	06/22/1993	33D-RSTP	Transfer	-3,679		
	06/22/1993	33D-RSTP	Transfer	-342,234		
	08/01/1994	35A-RSTP	Transfer	-22,588		
	08/01/1994	34A-RSTP	Transfer			-63,714
	08/01/1994	33D-RSTP	Transfer	-16,570		
	08/01/1994	33D-RSTP	Transfer	-171,117		
	04/03/1995	33D-RSTP	Transfer	-138,652		
	04/26/1995	35A-RSTP	Transfer	-17,126		
	04/26/1995	34A-RSTP	Transfer			-107,951
	04/26/1995	33D-RSTP	Transfer	-46,040		
	11/07/1996	33D-RSTP	Transfer	-171,117		
	12/30/1996	34A-RSTP	Transfer			-26,628
	12/30/1996	35A-RSTP	Transfer	-34,167		
	12/30/1996	33D-RSTP	Transfer	-13,827		
	04/10/1997	35A-RSTP	Transfer	-37,989		
	04/10/1997	33D-RSTP	Transfer	-133,128		
	06/03/1997	34A-RSTP	Transfer			-26,579
	06/03/1997	33D-RSTP	Transfer	-113,499		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-7,434		
	12/17/1997	34A-RSTP	Transfer			3,542
	12/17/1997	33D-RSTP	Transfer	1,097		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-7,195		
	03/31/1998	Q60-RSTP	Transfer	-10,283		
	03/31/1998	Q24-RSTP	Transfer	-153,639		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	681		
	05/01/1998	Q80-RSTP	Transfer			-681
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-142,871		
	03/23/1999	Q24-RSTP	Transfer	-105,503		
98/99 STATE MATCH						
	03/26/1999	Q24-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	02/17/2000	Q24-RSTP	Transfer	-171,117	-148,358	
	03/02/2000	Q24-RSTP	Transfer	-162,431	-140,827	
	03/02/2000	34A-RSTP	Transfer			-3,542
	03/02/2000	33D-RSTP	Transfer	-1,097	-951	
			Total Transfers	-2,250,742	-290,137	-320,060
Calaveras County Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)				0	5,494	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1992	33D-RSTP	Apportionment	123,412		
	09/30/1992	35A-RSTP	Apportionment	14,010		
	09/30/1992	34A-RSTP	Apportionment			20,293
	10/01/1992	33D-RSTP	Apportionment	123,808		
	10/01/1992	35A-RSTP	Apportionment	11,959		
	10/01/1992	34A-RSTP	Apportionment			21,948
	10/01/1993	35A-RSTP	Apportionment	10,096		
	10/01/1993	33D-RSTP	Apportionment	118,957		
	10/01/1993	34A-RSTP	Apportionment			28,478
	10/01/1994	35A-RSTP	Apportionment	7,655		
	10/01/1994	34A-RSTP	Apportionment			48,250
	10/01/1994	33D-RSTP	Apportionment	101,810		
	10/01/1995	35A-RSTP	Apportionment	15,271		
	10/01/1995	34A-RSTP	Apportionment			11,902
	10/01/1995	33D-RSTP	Apportionment	130,542		
	12/31/1996	35A-RSTP	Apportionment	16,980		
	12/31/1996	34A-RSTP	Apportionment			11,880
	12/31/1996	33D-RSTP	Apportionment	128,855		
	03/31/1998	Q70-RSTP	Apportionment	3,216		
	03/31/1998	Q60-RSTP	Apportionment	4,596		
	03/31/1998	Q24-RSTP	Apportionment	149,599		
	09/24/1998	Q80-RSTP	Apportionment			304
	10/01/1998	Q24-RSTP	Apportionment	157,715		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	157,715	136,738	
			Total Apportionments	1,276,196	136,738	143,055
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-247,220		
	06/22/1993	34A-RSTP	Transfer			-42,241
	06/22/1993	35A-RSTP	Transfer	-25,969		
	08/01/1994	35A-RSTP	Transfer	-10,096		
	08/01/1994	34A-RSTP	Transfer			-28,478
	08/01/1994	33D-RSTP	Transfer	-118,957		
	04/13/1995	35A-RSTP	Transfer	-7,655		
	04/13/1995	34A-RSTP	Transfer			-48,250
	04/13/1995	33D-RSTP	Transfer	-101,810		
	10/30/1996	34A-RSTP	Transfer			-11,902
	10/30/1996	35A-RSTP	Transfer	-15,271		
	10/30/1996	33D-RSTP	Transfer	-130,542		
	04/10/1997	34A-RSTP	Transfer			-11,880
	04/10/1997	35A-RSTP	Transfer	-16,980		
	04/10/1997	33D-RSTP	Transfer	-128,855		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,322		
	12/17/1997	34A-RSTP	Transfer			1,583
	12/17/1997	33D-RSTP	Transfer	1,739		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-3,216		
	03/31/1998	Q60-RSTP	Transfer	-4,596		
	03/31/1998	Q24-RSTP	Transfer	-149,903		
STEA APPORTIONMENT TRANSFERS TO Q24						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	05/01/1998	Q24-RSTP	Transfer	304		
	05/01/1998	Q80-RSTP	Transfer			-304
98/99 State Match						
	04/05/1999	Q24-RSTP	Transfer	-157,715		
Exchange Fund Transfers						
	06/07/2000	Q24-RSTP	Transfer	-157,715	-136,738	
			Total Transfers	-1,277,779	-136,738	-141,472
	Mariposa County Transportation Commission RSTP+CMAQ Balance:			-1,583	0	1,583
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1992	33D-RSTP	Apportionment	240,472		
	09/30/1992	35A-RSTP	Apportionment	47,466		
	09/30/1992	34A-RSTP	Apportionment			68,755
	10/01/1992	33D-RSTP	Apportionment	283,359		
	10/01/1992	35A-RSTP	Apportionment	40,518		
	10/01/1992	34A-RSTP	Apportionment			74,361
	10/01/1993	35A-RSTP	Apportionment	34,206		
	10/01/1993	34A-RSTP	Apportionment			96,485
	10/01/1993	33D-RSTP	Apportionment	284,222		
	10/01/1994	35A-RSTP	Apportionment	25,935		
	10/01/1994	34A-RSTP	Apportionment			163,475
	10/01/1994	33D-RSTP	Apportionment	279,689		
	10/01/1995	35A-RSTP	Apportionment	51,740		
	10/01/1995	34A-RSTP	Apportionment			40,323
	10/01/1995	33D-RSTP	Apportionment	280,070		
	12/31/1996	35A-RSTP	Apportionment	57,529		
	12/31/1996	34A-RSTP	Apportionment			40,248
	12/31/1996	33D-RSTP	Apportionment	373,480		
	03/31/1998	Q60-RSTP	Apportionment	15,573		
	03/31/1998	Q24-RSTP	Apportionment	391,401		
	03/31/1998	Q70-RSTP	Apportionment	10,895		
	09/24/1998	Q80-RSTP	Apportionment			1,031
	10/01/1998	Q24-RSTP	Apportionment	475,487		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	516,365	447,688	
			Total Apportionments	3,408,407	447,688	484,678
	09/30/1992	33E-RSTP	Transfer	321,124		
	09/30/1992	33D-RSTP	Transfer	-321,124		
Exchange Fund Transfers						
	06/22/1993	34A-RSTP	Transfer			-51,799
	06/22/1993	35A-RSTP	Transfer	-87,984		
	06/28/1993	34A-RSTP	Transfer			-91,317
	06/28/1993	33D-RSTP	Transfer	-202,707		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	2,041		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-176,883		
	08/01/1994	34A-RSTP	Transfer			-96,485
	08/01/1994	35A-RSTP	Transfer	-34,206		
	08/01/1994	33D-RSTP	Transfer	-107,527		
	04/20/1995	35A-RSTP	Transfer	-25,935		
	04/20/1995	34A-RSTP	Transfer			-163,475
	04/20/1995	33D-RSTP	Transfer	-118,164		
	04/20/1995	33D-RSTP	Transfer	-161,525		
	10/16/1996	33D-RSTP	Transfer	-64,559		
	10/30/1996	34A-RSTP	Transfer			-40,323
	10/30/1996	35A-RSTP	Transfer	-49,887		
	10/30/1996	33D-RSTP	Transfer	-217,364		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/10/1997	35A-RSTP	Transfer	-59,382		
	04/10/1997	33D-RSTP	Transfer	-248,192		
	05/20/1997	34A-RSTP	Transfer			-40,248
	05/20/1997	33D-RSTP	Transfer	-123,435		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,258		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			5,364
	12/17/1997	33D-RSTP	Transfer	1,661		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-10,894		
	03/31/1998	Q60-RSTP	Transfer	-15,573		
	03/31/1998	Q24-RSTP	Transfer	-281,107		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,031		
	05/01/1998	Q80-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-111,326		
98/99 STATE MATCH						
	04/16/1999	Q24-RSTP	Transfer	-307,573		
Exchange Fund Transfers						
	04/10/2000	Q24-RSTP	Transfer	-206,412	-178,959	
	04/10/2000	Q24-RSTP	Transfer	-307,574	-266,666	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-3,092,646	-445,625	-479,314
Tuolumne County (5932)						
RS-STP-000R(042)		RESURFACING AT VARIOUS LOCATIONS				
10-104964						
PR012824						
	04/30/1992	33E-RSTP	Obligation	-279,613		
	06/30/1992	33E-RSTP	Obligation	-41,511		
Total Obligated:	-3,299,224		Total:	-321,124	0	0
Total Encumbered:	3,846,268					
Total Expended:	3,846,268					
Date of Last Activity:	10/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-321,124	0	0
Tuolumne County/Cities Area Planning Council RSTP+CMAQ Balance: (Includes prior FFY carry over.)				-5,363	2,062	5,364
			Amount Loaned:	0	0	0
			10 Balance:	16,506,740	-8,751,327	598,266

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego County (5957)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
			San Diego County RSTP+CMAQ Balance:	518,037	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Imperial County (5958)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	377,986		
	04/30/1994	33D-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D-RSTP	Transfer	-704,577		
			Total Transfers	0	0	0
			Imperial County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1992	33D-RSTP	Apportionment	537,342		
	09/30/1992	35A-RSTP	Apportionment	107,070		
	09/30/1992	34A-RSTP	Apportionment			155,092
	10/01/1992	33D-RSTP	Apportionment	634,111		
	10/01/1992	35A-RSTP	Apportionment	91,397		
	10/01/1992	34A-RSTP	Apportionment			167,737
	10/01/1993	35A-RSTP	Apportionment	77,158		
	10/01/1993	34A-RSTP	Apportionment			217,643
	10/01/1993	33D-RSTP	Apportionment	641,124		
	10/01/1994	35A-RSTP	Apportionment	58,502		
	10/01/1994	34A-RSTP	Apportionment			368,754
	10/01/1994	33D-RSTP	Apportionment	630,898		
	10/01/1995	35A-RSTP	Apportionment	116,711		
	10/01/1995	34A-RSTP	Apportionment			90,960
	10/01/1995	33D-RSTP	Apportionment	631,759		
	12/31/1996	35A-RSTP	Apportionment	129,768		
	12/31/1996	34A-RSTP	Apportionment			90,790
	12/31/1996	33D-RSTP	Apportionment	842,464		
	09/24/1998	Q24-RSTP	Apportionment	882,888		
	09/24/1998	Q70-RSTP	Apportionment	24,577		
	09/24/1998	Q80-RSTP	Apportionment			2,326
	09/24/1998	Q60-RSTP	Apportionment	35,128		
	10/01/1998	Q24-RSTP	Apportionment	1,072,565		
	10/01/1999	Q24-RSTP	Apportionment	1,164,772	1,009,857	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	7,678,234	1,009,857	1,093,302
	10/01/1993	3AA-RSTP	Transfer	561,014		
	10/01/1993	33D-RSTP	Transfer	-561,014		
	10/01/1993	33E-RSTP	Transfer	8,853		
	10/01/1993	33D-RSTP	Transfer	-8,853		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	1,282		
	10/01/1994	33E-RSTP	Transfer	-1,282		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D-RSTP	Transfer	704,577		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	561,014		
	11/21/1997	3AA-RSTP	Transfer	-561,014		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-25,394		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			12,100
	12/17/1997	33D-RSTP	Transfer	3,745		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	35,128		
	05/01/1998	Q60-RSTP	Transfer	-35,128		
	05/01/1998	Q24-RSTP	Transfer	24,577		
	05/01/1998	Q70-RSTP	Transfer	-24,577		
	05/01/1998	Q24-RSTP	Transfer	2,326		
	05/01/1998	Q80-RSTP	Transfer			-2,326
			Total Transfers	685,254	0	9,774

Brawley (5167)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5167(001)		Various Locations/Resurface				
11-119804						
11N/A						
PR017527						
	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 ZERO.**			
Total Expended:		0	**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						
PR017528						
	09/30/1994	33D-RSTP	Obligation	-5,311		
	01/31/1996	33D-RSTP	Obligation	-579,473		
	04/20/1999	33D-RSTP	Obligation	93,784		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5167(006)		In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave				
11-956042		Road Reconstruction				
11STPL						
PR062157						
	05/31/2000	33D-RSTP	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		07/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5167(008)		"K" STREET---S. RIO VISTA AVE. TO SR86				
11-956068		Road Rehabilitation				
11STPL						
PR062158						
	05/31/2000	33D-RSTP	Obligation	-30,000	-30,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		07/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5167(009)		CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE				
11-956069		Road Rehabilitation				
11STPL						
PR062185						
	06/02/2000	Q24-RSTP	Obligation	-30,100	-30,100	
Total Obligated:		-30,100	Total:	-30,100	-30,100	0
Total Encumbered:		30,100				
Total Expended:		0				
Date of Last Activity:		07/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5167(010)		RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD				
11-956070		Road Rehabilitation				
11STPL						
PR062186						
	06/02/2000	Q24-RSTP	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		07/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)						
STPLN-5169(001)		Imperial/Ave/I-8 to Adams Ave.				
11-119984						
PR019337						
	09/30/1993	33D-RSTP	Obligation	-375,367		
	04/30/1994	33D-RSTP	Obligation	7,703		
	08/31/1995	33D-RSTP	Obligation	23,948		
	10/31/1997	33D-RSTP	Obligation	34,587		
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128				
Total Expended:		309,128				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5169(002)		IMPERIAL @ ROSS AVE & 8TH ST @ STATE.				
11-117334		TRAFFIC SIGNAL & SAFETY LIGHTING				
PR019557						
	01/31/1994	3AC-RSTP	Obligation	-10,800		
	11/30/1994	33D-RSTP	Obligation	-118,000		
	11/30/1994	3AC-RSTP	Obligation	10,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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).						
STPL-5169(006)	In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street					
11-956081	Road Extension					
11STPL						
PR062882						
	08/10/2000	Q24-RSTP	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	09/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calipatria (5243)						
STPL-5243(001)	MAIN STREET----LYERLY ROAD TO 700' EAST					
11-956071	Road Reconstruction					
11STPL						
PR062199						
	06/02/2000	Q24-RSTP	Obligation	-13,279	-13,279	
Total Obligated:	-13,279		Total:	-13,279	-13,279	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	07/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westmorland (5278)						
STPL-5278(001)	In the City of Westmorland on Center Street from SR 86 to 3rd Street.					
11-956021	Road Rehabilitation					
PR060492						
	01/24/2000	Q24-RSTP	Obligation	-22,235	-22,235	
Total Obligated:	-22,235		Total:	-22,235	-22,235	0
Total Encumbered:	22,235					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5958(001)		Various Locations/Resurface				
- -						
PR018115						
	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).						
BRHSTPLZ-5958(012)		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.				
11-955743		BRIDGE REHABILIATION/SIESMIC RETROFIT				
1157C-014						
PR000249						
	12/25/1997	33D-RSTP	Obligation	-22,132		
	01/28/1992	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		
	07/28/1999	33D-RSTP	Obligation	23,697		
	10/27/1999	33D-RSTP	Obligation	-22,132	-22,132	
	10/28/1999	33D-RSTP	Obligation	22,132	22,132	
	12/09/1999	33D-RSTP	Obligation	-22,132	-22,132	
	12/28/1999	33D-RSTP	Obligation	22,132	22,132	
Total Obligated:	-42,132		Total:	0	0	0
Total Encumbered:	75,774		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	45,000		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5958(015)		IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)				
11-955771		RESURFACING				
11SCAG						
PR018116						
	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	33D-RSTP	Obligation	92,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	03/15/1999	35A-RSTP	Obligation	47,220		
	03/15/1999	34A-RSTP	Obligation			65,427
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).						
STPL-5958(024)		IMPERIAL COUNTY---VARIOUS LOCATIONS				
11-956080		Asphalt Concrete Overlay				
11STPL						
PR062839						
	07/26/2000	Q24-RSTP	Obligation	-48,691	-48,691	
Total Obligated:	-48,691		Total:	-48,691	-48,691	0
Total Encumbered:	48,691					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-4,446,784	-250,541	-700,936
Southern California Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)				3,916,704	759,316	402,139
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1992	33D-RSTP	Apportionment	739,798		
	09/30/1992	33C-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A-RSTP	Apportionment	146,543		
	09/30/1992	35B-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A-RSTP	Apportionment			212,269
	09/30/1992	34B-3071-RSTP	Apportionment			3,332,217
	09/30/1992	320-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D-RSTP	Apportionment	872,219		
	10/01/1992	33C-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A-RSTP	Apportionment	125,091		
	10/01/1992	35B-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A-RSTP	Apportionment			229,575
	10/01/1992	34B-3071-RSTP	Apportionment			3,603,884
	10/01/1992	320-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	320-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A-RSTP	Apportionment	105,603		
	10/01/1993	34A-RSTP	Apportionment			297,880
	10/01/1993	33D-RSTP	Apportionment	853,983		
	10/01/1994	320-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A-RSTP	Apportionment	80,069		
	10/01/1994	34A-RSTP	Apportionment			504,700
	10/01/1994	33D-RSTP	Apportionment	839,814		
	10/01/1995	320-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A-RSTP	Apportionment	159,738		
	10/01/1995	34A-RSTP	Apportionment			124,493
	10/01/1995	33D-RSTP	Apportionment	840,990		
	10/01/1995	33C-3071-RSTP	Apportionment	13,597,246		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/01/1995	35B-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B-3071-RSTP	Apportionment			1,954,307
	05/20/1996	320-6100-CMAQ	Apportionment	6,538		
	12/31/1996	320-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A-RSTP	Apportionment	177,609		
	12/31/1996	34A-RSTP	Apportionment			124,262
	12/31/1996	33D-RSTP	Apportionment	1,129,376		
	12/31/1996	33C-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B-3071-RSTP	Apportionment			1,950,667
	05/31/1997	318-3071-RSTP	Apportionment	292,404		
	06/30/1997	318-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q24-RSTP	Apportionment	1,184,702		
	04/16/1998	Q70-RSTP	Apportionment	33,637		
	09/24/1998	Q40-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q23-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q60-RSTP	Apportionment	48,078		
	09/24/1998	Q80-RSTP	Apportionment			3,184
	09/24/1998	Q81-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q51-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q71-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q61-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q23-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q24-RSTP	Apportionment	1,428,524		
	10/01/1998	Q40-6100-CMAQ	Apportionment	25,901,712		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q23-3071-RSTP	Apportionment	25,065,025	21,731,376	
	10/01/1999	Q24-RSTP	Apportionment	1,554,725	1,347,946	
	10/01/1999	Q40-6100-CMAQ	Apportionment	28,893,244	25,050,442	
			Total Apportionments	326,465,930	48,129,765	24,936,409
	09/30/1992	3AA-RSTP	Transfer	8,853		
	09/30/1992	33D-RSTP	Transfer	-8,853		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-263,359		
	04/30/1994	33D-RSTP	Transfer	2,957,038		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	659,099		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	6		
Exchange Fund Transfers						
	10/30/1996	33D-RSTP	Transfer	-169,533		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	342,921		
REVERSAL						
	03/21/1997	33D-RSTP	Transfer	169,533		
Exchange Fund Transfers						
	04/21/1997	33D-RSTP	Transfer	-179,960		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3071-RSTP	Transfer	80,476		
	07/31/1997	34B-3071-RSTP	Transfer			259,977
	07/31/1997	35B-3071-RSTP	Transfer	-545,604		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
IAW SECTION 1100 OF ISTEA OF 1991						
	08/31/1997	33D-RSTP	Transfer	968,677		
CORRECTION TO ORIGINAL ENTRY						
	09/30/1997	33C-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D-RSTP	Transfer	-14,315,085		
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
	09/30/1997	33C-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)						
	09/30/1997	33D-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D-RSTP	Transfer	19,263,991		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	1,183,626		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-34,756		
	12/17/1997	34A-RSTP	Transfer			16,561
	12/17/1997	33D-RSTP	Transfer	5,127		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
	12/31/1997	33D-RSTP	Transfer	4,877,143		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	48,078		
	05/01/1998	Q60-RSTP	Transfer	-48,078		
	05/01/1998	Q24-RSTP	Transfer	33,637		
	05/01/1998	Q70-RSTP	Transfer	-33,637		
	05/01/1998	Q80-RSTP	Transfer			-3,184
	05/01/1998	Q24-RSTP	Transfer	3,184		
	05/01/1998	Q24-RSTP	Transfer	46,032		
	05/01/1998	Q51-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q24-RSTP	Transfer	49,983		
	05/01/1998	Q81-3071-RSTP	Transfer	-49,983		
Exchange Fund Transfers						
	01/20/1999	Q24-RSTP	Transfer	-179,960		
	02/16/1999	Q24-RSTP	Transfer	-179,960		
CMAQ FUND TRANSFERS						
	06/29/1999	Q40-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	320-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q40-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q24-RSTP	Transfer	30,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-51,256	-44,439	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Caltrans administered local projects						
	11/01/1999	Q23-3071-RSTP	Transfer	-14,374,399	-12,462,603	
	11/01/1999	33C-3071-RSTP	Transfer	-113,519	-98,420	
	11/01/1999	Q24-RSTP	Transfer	14,487,918	12,561,024	
CA-90-X925/SAN DIEGO COUNTY						
	04/01/2000	QC1-6100-CMAQ	Transfer	-4,000,000	-3,468,000	
FTACML-6041(016)/CA-90-X940/Metro. Transit D						
	04/17/2000	QC1-6100-CMAQ	Transfer	-1,000,000	-867,000	
FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE						
	04/17/2000	QC1-6100-CMAQ	Transfer	-7,298,766	-6,328,030	
Exchange Fund Transfers						
	05/08/2000	Q24-RSTP	Transfer	-179,960	-156,025	
FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO						
	05/09/2000	QC1-6100-CMAQ	Transfer	-26,863,845	-23,290,953	
CMAQ TRANFERS						
	08/31/2000	Q40-6100-CMAQ	Transfer	-8,712,000	-7,553,304	
CMAQ TRANSFERS						
	08/31/2000	Q24-RSTP	Transfer	8,712,000	7,553,304	
			Total Transfers	-29,984,912	-34,154,448	273,354
From Sandag: STPLE-6041(003)						
	10/01/1994	33C-3071-RSTP	Loan			
From Sandag: STPLE-5429(003)						
	10/01/1994	33C-3071-RSTP	Loan			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
apport only:STPLE-5066(003), SANDAG						
	10/15/1995	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	03/31/1996	33C-3071-RSTP	Loan			
	03/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	03/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	07/30/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	07/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	08/31/1997	33C-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	08/31/1997	33C-3071-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C-3071-RSTP	Loan			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

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

Oceanside (5079)

HP21STPL-0548(001) IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON
11-231401 RANCHO DEL ORO DR: SR 78 TO VISTA WAY
CONSTRUCT NEW INTERCHANGE
11N/A
PR054823

	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:	120,997					
Date of Last Activity:	03/30/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Diego County (5957)

STPLNG-3071(001) Carpool Project FY 93
- -
PR019534

	12/31/1992	33S-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S-3071-RSTP	Obligation	125,000		
	07/12/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1995					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

San Diego (5004)

CMLN-5004(002) City of San Diego Rideshare Proj
Rideshare
PR002201

	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					
Total Expended:	0					
Date of Last Activity:	03/31/1995					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

CML-5004(019) LOGAN HEIGHTS INTERCONNECT SYSTEM
11-117804 TRAFFIC SIGNAL INTERCONNECT
11N/A
PR001517

05/31/1994	320-6100-CMAQ	Obligation	-606,430
11/30/1994	320-6100-CMAQ	Obligation	517,900

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR001518						
	05/31/1994	320-6100-CMAQ	Obligation	-227,947		
	11/30/1994	320-6100-CMAQ	Obligation	194,306		
	01/31/1996	320-6100-CMAQ	Obligation	-193,880		
	12/11/1998	320-6100-CMAQ	Obligation	1		
Total Obligated:	-227,520		Total:	-227,520	0	0
Total Encumbered:	256,999					
Total Expended:	256,999					
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5004(024)						
PR002202						
	02/28/1995	320-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:	-1,256,240		Total:	-1,256,240	0	0
Total Encumbered:	1,419,000					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5004(025)						
PR002203						
	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)						
PR002204						
	02/28/1995	320-6100-CMAQ	Obligation	-31,870		
	10/31/1996	320-6100-CMAQ	Obligation	8,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-23,419		Total:	-23,419	0	0
Total Encumbered:	26,454					
Total Expended:	26,454					
Date of Last Activity:	10/28/1997					

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

STPDBL-5004(033) IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE
11-955639 - PHASE II
REALIGN & CONSTRUCT FOUR LANES
PR017269

	08/31/1995	35B-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B-3071-RSTP	Obligation	149,874		
	01/08/1999	35B-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B-3071-RSTP	Obligation	1	1	
Total Obligated:	-2,301,425		Total:	-2,301,425	1	0
Total Encumbered:	2,301,425					
Total Expended:	2,301,425					
Date of Last Activity:	12/07/1999					

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

STPL-5004(037) IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6
11-048664 ENHANCEMENT ACTIVITIES
11N/A
PR017290

	06/30/1996	33D-RSTP	Obligation	-3,384,148		
Total Obligated:	-3,384,148		Total:	-3,384,148	0	0
Total Encumbered:	3,384,148					
Total Expended:	3,830,832					
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
PR001521

	06/30/1996	320-6100-CMAQ	Obligation	-31,871		
	12/31/1997	320-6100-CMAQ	Obligation	0		
Total Obligated:	-31,870		Total:	-31,870	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	12/31/1997					

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

CML-5004(041) In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.
11-955750 Signal Interconnect
11NA
PR001522

	06/30/1996	320-6100-CMAQ	Obligation	-7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		08/02/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(042)		In the City of San Diego at (8) Various Locations in Pacific Beach.				
11-955751		Signal Detector Installation				
11NA						
PR001523						
	07/31/1996	320-6100-CMAQ	Obligation	-12,394		
	07/31/1997	320-6100-CMAQ	Obligation	-71,709		
	02/08/1999	320-6100-CMAQ	Obligation	-8,852		
Total Obligated:		-92,955	Total:	-92,955	0	0
Total Encumbered:		103,852				
Total Expended:		0				
Date of Last Activity:		04/14/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(045)		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium				
11-955776		Monitoring and Information System				
11NA						
PR001524						
	11/30/1996	320-6100-CMAQ	Obligation	-124,827		
	07/31/1997	320-6100-CMAQ	Obligation	-362,088		
	05/01/2000	320-6100-CMAQ	Obligation	1	1	
Total Obligated:		-486,914	Total:	-486,914	1	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
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						
PR001525						
	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						
PR001526						
	11/30/1996	320-6100-CMAQ	Obligation	-42,494		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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:	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						
PR001527						
	11/30/1996	320-6100-CMAQ	Obligation	-47,806		
Total Obligated:	-47,806		Total:	-47,806	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	03/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(051)	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.					
11-955787	Interconnect Traffic Signals					
11NA						
PR001528						
	01/31/1997	320-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q42-6100-CMAQ	Obligation	-535,000	-535,000	
Total Obligated:	-596,971		Total:	-596,971	-535,000	0
Total Encumbered:	605,000					
Total Expended:	0					
Date of Last Activity:	01/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(052)	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
11-955788	Interconnect Traffic Signals					
11NA						
PR001529						
	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)						
PR001530						
	01/31/1997	320-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A-6100-CMAQ	Obligation	-189,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-220,928		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						
PR001531						
	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)						
PR001532						
	01/31/1997	320-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A-6100-CMAQ	Obligation	-175,000	-175,000	
Total Obligated:	-407,133		Total:	-407,133	-175,000	0
Total Encumbered:	410,000					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(056)						
PR001533						
	01/31/1997	320-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A-6100-CMAQ	Obligation	-99,000		
	11/29/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	
	11/29/1999	320-6100-CMAQ	Obligation	10,000	10,000	
Total Obligated:	-136,182		Total:	-136,182	0	0
Total Encumbered:	141,000					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(057)	In the City of San Diego On Pacific Beach					
11-955793	Signal Retiming					
11NA						
PR001534						
	01/31/1997	320-6100-CMAQ	Obligation	-19,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,476		Total:	-19,476	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5004(060)	In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
11-955808	Signal Retiming					
PR001535						
	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					
PR001536						
	04/30/1997	320-6100-CMAQ	Obligation	-33,200		
Total Obligated:	-33,200		Total:	-33,200	0	0
Total Encumbered:	37,498					
Total Expended:	37,498					
Date of Last Activity:	05/23/2000					
7H, Final voucher sent to FHWA.						
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						
PR017291						
	09/30/1997	33D-RSTP	Obligation	-2,775,415		
	02/28/1998	33D-RSTP	Obligation	-435,567		
	05/22/2000	33D-RSTP	Obligation	-391,018	-391,018	
Total Obligated:	-3,602,000		Total:	-3,602,000	-391,018	0
Total Encumbered:	3,602,000					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
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						
PR054980						
	02/28/1999	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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						
PR054981						
	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						
PR054780						
	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						
PR054580						
	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						
PR055461						
	03/01/1999	32A-6100-CMAQ	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5004(086)	IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO 1-805: LA JOLLA VILLAGE DRIVE FROM I-805 TO GENESE AVE TRAFFIC SIGNAL INTERCONNECT					
11-955922						
11CMLG						
PR055420						
	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. TRAFFIC SIGNAL INTERCONNECT					
11-955923						
11CMLG						
PR055421						
	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. TRAFFIC SIGNAL INTERCONNECT					
11-955924						
11CMLG						
PR055422						
	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) PROTECTED/PERMISSIVE LEFT TURN PHASING					
11-955925						
11CMLG						
PR055423						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5004(091)		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)				
11-955926		INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING				
11CMLG						
PR055222						
	02/22/1999	32A-6100-CMAQ	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(092)		IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO				
11-955933		13TH ST(IMPERIAL BEACH)				
		CONSTRUCT CLASS I BIKEWAY				
11CML						
PR057984						
	07/12/1999	320-6100-CMAQ	Obligation	-309,855		
Total Obligated:	-309,855		Total:	-309,855	0	0
Total Encumbered:	350,000					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
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						
PR059474						
	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						
PR059231						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5004(098)		Montezuma/Resevoir and Montezuma/Yerba Santa				
11-955981		New Traffic Signals				
11NA						
PR059232						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		12/13/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(099)		Ash St. at 2nd, 3rd, 7th, and 9th.				
11-955982		Modernize 4 traffic signals				
11NA						
PR059233						
	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						
PR059234						
	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						
PR059507						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5004(102)		FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE				
11-955994		NEW TRAFFIC SIGNALS				
11NA						
PR059508						
	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						
PR059509						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		11/09/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(104)		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
11-955996		NEW TRAFFIC SIGNALS				
11NA						
PR059510						
	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						
PR059511						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLG-5004(106)		ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
11-955998		NEW TRAFFIC SIGNALS				
11NA						
PR059512						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		11/09/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(107)		In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various				
11-212424		Railroad Crossings				
		Study of Traffic Flow and Safety at rail				
11CML						
PR060140						
	12/27/1999	320-6100-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(110)		In the City of San Diego on Black Mountain Road				
11-956006		Traffic Signal Interconnect				
11CMLG						
PR059942						
	12/06/1999	32A-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		12/27/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(111)		In the City of San Diego on Carmel Mountain Road - #1 Interconnect				
11-956007		Interconnect Signals				
11CMLG						
PR059943						
	12/06/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		12/27/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CMLG-5004(112)		Carmel Mountain Rd #2 Interconnect				
11-956008		Interconnect Signals				
11CMLG						
PR059944						
	12/06/1999	32A-6100-CMAQ	Obligation	-76,000	-76,000	
Total Obligated:		-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:		12/27/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(117)		In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd				
11-956055		Collect Traffic Data for Signal Timing				
11CMLG						
PR062151						
	05/31/2000	Q42-6100-CMAQ	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		07/12/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
CML-5066(001)		VARIOUS LOCATIONS IN NATIONAL CITY				
11-117704		SIGNAL RETIMING				
PR001630						
	05/31/1994	320-6100-CMAQ	Obligation	-25,452		
Total Obligated:		-25,452	Total:	-25,452	0	0
Total Encumbered:		28,750				
Total Expended:		28,750				
Date of Last Activity:		04/03/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5066(005)		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.				
11-955613		TRAFFIC SIGNAL INTERCONNECT				
11CMLG						
PR002216						
	06/30/1995	320-6100-CMAQ	Obligation	-184,720		
	10/22/1998	320-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q42-6100-CMAQ	Obligation	-464,347	-464,347	
	06/02/2000	Q40-6100-CMAQ	Obligation	-61,528	-61,528	
Total Obligated:		-728,743	Total:	-728,743	-525,875	0
Total Encumbered:		226,801				
Total Expended:		84,584				
Date of Last Activity:		06/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5066(006)		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd				
11-955764		Traffic Signal Interconnect				
11AMEND-05						
PR001631						
	10/31/1996	320-6100-CMAQ	Obligation	-39,838		
	05/11/1998	320-6100-CMAQ	Obligation	3		
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		05/11/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5066(009)		In the City of National City at the intersection of National City Blvd and 30th Street.				
11-955862		Traffic signal modification				
11N/A						
PR001632						
	03/31/1998	320-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5066(010)		In National City on 8th St: Roosevelt to Palm Ave and Highland Ave: Delta Ave to Chula Vista.				
11-956031		Interconnect Signals				
11CMLG						
PR061043						
	03/07/2000	Q42-6100-CMAQ	Obligation	-52,000	-52,000	
Total Obligated:		-52,000	Total:	-52,000	-52,000	0
Total Encumbered:		52,000				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
NHMA-MMA-5076(001)						
PR010525						
	/ /	34A-RSTP	Obligation			4,834,186
	/ /	34A-RSTP	Obligation			-4,834,186
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/15/1991				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
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					
PR019516						
	10/02/1992	33C-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B-3071-RSTP	Obligation	-4,542,474		
Total Obligated:	-4,719,474		Total:	-4,719,474	0	0
Total Encumbered:	4,719,474					
Total Expended:	1,545,704					
Date of Last Activity:	05/20/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego County (5957)						
STPLN-5079(002)	On State Route 76 from Academy Rd to College Blvd.					
11-010012	Right of Way Acquisition					
11N/A						
PR019301						
	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		
	02/28/1999	33D-RSTP	Obligation	-200,000		
	02/04/1999	33D-RSTP	Obligation	200,000		
	01/28/1999	33D-RSTP	Obligation	-200,000		
Total Obligated:	-1,414,400		Total:	-1,414,400	0	0
Total Encumbered:	1,414,400					
Total Expended:	1,314,322					
Date of Last Activity:	06/05/2000					
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					
PR019302						
	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		
	11/28/1998	33C-3071-RSTP	Obligation	1,578,640		
	11/28/1998	33C-3071-RSTP	Obligation	-1,578,640		
	01/27/1999	33C-3071-RSTP	Obligation	-508,343		
	01/28/1999	33C-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C-3071-RSTP	Obligation	-1,770,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,086,983		Total:	-2,086,983	0	0
Total Encumbered:	2,086,982					
Total Expended:	1,848,886					
Date of Last Activity:	06/05/2000					

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
PR001642

	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	
	08/24/2000	Q40-6100-CMAQ	Obligation	-166,409	-166,409	
Total Obligated:	-1,178,625		Total:	-1,178,625	-545,514	0
Total Encumbered:	1,276,120					
Total Expended:	849,999					
Date of Last Activity:	09/01/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5079(006) Signals
11-117754
11NA
PR001643

	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	08/27/1996					

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

CML-5079(011) IN OCEANSIDE ON NORTH RIVER ROAD
11-955615 SIGNAL INTERCONNECT
11NA
PR001644

	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
PR001645

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
11-955646		PEACOCK BLVD AND MELROSE DR				
		COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
11NA						
PR001646						
	10/31/1996	320-6100-CMAQ	Obligation	-18,945		
	02/08/1999	320-6100-CMAQ	Obligation	18,945		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/08/1999				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5079(014)		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76				
11-955697		COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
11NA						
PR001647						
	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						
PR001648						
	11/30/1996	320-6100-CMAQ	Obligation	-25,784		
Total Obligated:		-25,784	Total:	-25,784	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1996				
STPL-5079(020)		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.				
11-956015		Construct Arterial Roadway				
11STPL						
PR060280						
	01/05/2000	Q23-3071-RSTP	Obligation	-420,517	-420,517	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-420,517		Total:	-420,517	-420,517	0
Total Encumbered:	420,517					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5079(021)		COLLEGE BOULEVARD AT MARVIN STREET				
11-956053		New Signals				
11NA						
PR062238						
	05/22/2000	Q36-RSTP	Obligation	-10,000	-10,000	
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	06/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
CML-5081(002)		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.				
11-117784		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001653						
	05/31/1994	320-6100-CMAQ	Obligation	-209,612		
	01/31/1996	320-6100-CMAQ	Obligation	-209,612		
	05/31/1996	320-6100-CMAQ	Obligation	184,959		
	08/31/1997	320-6100-CMAQ	Obligation	45,133		
Total Obligated:	-189,131		Total:	-189,131	0	0
Total Encumbered:	213,635					
Total Expended:	213,635					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5081(006)		31 Locations in Escondido and at Traffic Control Center				
11-955977		Upgrade Traffic Signal System Software				
11CMLG						
PR059024						
	09/10/1999	Q42-6100-CMAQ	Obligation	-54,051		
Total Obligated:	-54,051		Total:	-54,051	0	0
Total Encumbered:	54,051					
Total Expended:	43,067					
Date of Last Activity:	07/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5081(007)		Centre City Pkwy: Washington Ave to North City Limits				
11-955989		Pavement Rehab				
11NA						
PR059428						
	10/22/1999	Q23-3071-RSTP	Obligation	-22,140	-22,140	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,140		Total:	-22,140	-22,140	0
Total Encumbered:	22,140					
Total Expended:	11,139					
Date of Last Activity:	07/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLG-5081(008)
11-955990
11NA
PR059439

In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington
Traffic Signals

	10/22/1999	Q35-3071-RSTP	Obligation	-35,450	-35,450	
	08/14/2000	Q35-3071-RSTP	Obligation	-24,550	-24,550	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	35,450					
Total Expended:	35,450					
Date of Last Activity:	08/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5081(010)
11-955999
11STPL
PR059506

BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS
WIDEN-RECONSTRUCT-SIGNALS

	10/29/1999	33C-3071-RSTP	Obligation	-698,502	-698,502	
	09/15/2000	Q23-3071-RSTP	Obligation	-1,150,004	-1,150,004	**New1**
Total Obligated:	-1,848,506		Total:	-1,848,506	-1,848,506	0
Total Encumbered:	1,848,506					
Total Expended:	29,832					
Date of Last Activity:	09/25/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5081(011)
11-956032

11CMLG
PR061062

CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE:
ESCONDIDO BLVD TO VALLEY PKWY.
Signal Synchronization

	03/08/2000	Q42-6100-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	05/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Chula Vista (5203)

CML-5203(008)
11-955587
11N/A
PR001729

IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS
SIGNAL RETIMING

	01/31/1995	320-6100-CMAQ	Obligation	-8,853		
	05/31/1995	320-6100-CMAQ	Obligation	-168,207		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/15/1998	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						
PR054424						
	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					
11HP21STPL						
PR055223						
	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						
PR059025						
	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).						
CMLG-5203(012)	In the City of Chula Vista at five (5) locations					
11-956025	New Signals					
11CMLG						
PR060861						
	02/28/2000	Q42-6100-CMAQ	Obligation	-19,100	-19,100	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,100	Total:	-19,100	-19,100	0
Total Encumbered:		19,100				
Total Expended:		0				
Date of Last Activity:		03/03/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5203(013)		In the City of Chula Vista at twelve (12) locations				
11-956026		signal modification, install PPLT				
11CMLG						
PR060862						
	02/28/2000	Q42-6100-CMAQ	Obligation	-34,500	-34,500	
Total Obligated:		-34,500	Total:	-34,500	-34,500	0
Total Encumbered:		34,500				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
CML-5207(002)		Signals				
11-117694						
PR001730						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	123		
Total Obligated:		-26,435	Total:	-26,435	0	0
Total Encumbered:		29,861				
Total Expended:		29,861				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5207(010)		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS).				
11-955599		SIGNAL RETIMING				
PR001731						
	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						
PR001732						
	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		
	08/28/1998	320-6100-CMAQ	Obligation	-146,927		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/10/1999	320-6100-CMAQ	Obligation	367,722	367,722	
	11/10/1999	32A-6100-CMAQ	Obligation	-415,365	-415,365	
Total Obligated:	-967,436		Total:	-967,436	-47,643	0
Total Encumbered:	1,003,477					
Total Expended:	979,162					
Date of Last Activity:	06/15/2000					
7H, Final voucher sent to FHWA.						
CML-5207(012)	In the City of La Mesa @ 31 Traffic Signal Locations.					
11-955746	Traffic Signal Equipment Purchase					
11NA						
PR001733						
	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		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/17/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5207(013)	In the City of La Mesa at 25 Various Locations.					
11-955747	Traffic Signal Interconnect					
11NA						
PR001734						
	06/30/1996	320-6100-CMAQ	Obligation	-200,895		
	11/30/1996	320-6100-CMAQ	Obligation	200,895		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5207(016)	IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD					
11-212114	SD&AE RAILROAD, BRD. # 57C-0467					
	SEISMIC RETROFIT					
1196/03SH51						
PR020253						
	11/30/1996	33D-RSTP	Obligation	1,770		
	11/30/1996	33D-RSTP	Obligation	-1,770		
Total Obligated:	-119,299		Total:	0	0	0
Total Encumbered:	146,728		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	146,728		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5207(017)		Various Locations in City of La Mesa				
11-955968		Rehab and Resurface City Streets				
11NA						
PR058869						
	08/31/1999	33D-RSTP	Obligation	-88,530		
	03/20/2000	33D-RSTP	Obligation	-88,530	-88,530	
	08/21/2000	33C-3071-RSTP	Obligation	-815,581	-815,581	
Total Obligated:	-992,641		Total:	-992,641	-904,111	0
Total Encumbered:	992,641					
Total Expended:	36,760					
Date of Last Activity:	09/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5207(018)		Various Locations in the City of La Mesa				
11-955979		Traffic Signal Management				
11NA						
PR059102						
	09/09/1999	Q42-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q42-6100-CMAQ	Obligation	-110,000	-110,000	
	08/21/2000	Q42-6100-CMAQ	Obligation	-139,000	-139,000	
Total Obligated:	-259,000		Total:	-259,000	-249,000	0
Total Encumbered:	259,000					
Total Expended:	0					
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
CML-5211(002)		Signals				
11-117674						
PR001738						
	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				
11-955600		CHASE AVE: AVOCADO TO ANZA				
		INSTALL INTERCONNECT CONDUIT AND CABLE				
11N/A						
PR001739						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/31/1996	320-6100-CMAQ	Obligation	14,764		
Total Obligated:	-154,062		Total:	-154,062	0	0
Total Encumbered:	174,023					
Total Expended:	174,023					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5211(006)		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
PR056646						
	04/29/1999	34B-3071-RSTP	Obligation			-106,000
	03/20/2000	34B-3071-RSTP	Obligation			-57,544
	07/26/2000	35B-3071-RSTP	Obligation	-107,918	-107,918	
Total Obligated:	-271,462		Total:	-107,918	-107,918	-163,544
Total Encumbered:	271,462					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
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 equipmen				
11N/A						
PR001740						
	04/30/1997	320-6100-CMAQ	Obligation	-93,974		
	04/28/1998	320-6100-CMAQ	Obligation	-1		
	10/09/1998	320-6100-CMAQ	Obligation	10,291		
	04/26/1999	320-6100-CMAQ	Obligation	2,807		
Total Obligated:	-80,876		Total:	-80,876	0	0
Total Encumbered:	91,354					
Total Expended:	91,354					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5211(010)		IN THE CITY OF EL CAJON				
11-955907		UPGRADE EXISTING TRAFFIC SIGNAL				
11CMLG						
PR056101						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5211(014)		In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits				
11-955991		Roadway Reconstruction				
11NA						
PR059565						
	11/03/1999	33D-RSTP	Obligation	-75,000	-75,000	
	01/05/2000	33D-RSTP	Obligation	-250	-250	
Total Obligated:	-75,250		Total:	-75,250	-75,250	0
Total Encumbered:	75,250					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Prepare Feasibility Study				
11N/A						
PR001778						
	11/30/1994	320-6100-CMAQ	Obligation	-88,530		
	12/31/1994	320-6100-CMAQ	Obligation	-679,470		
Total Obligated:	-1,368,000		Total:	-768,000	0	0
Total Encumbered:	1,560,000					
Total Expended:	767,112					
Date of Last Activity:	09/19/2000					
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						
PR050901						
	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:	44,629					
Total Expended:	44,629					
Date of Last Activity:	10/13/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLG-5308(009)		IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE				
11-955930		FEASIBILTY STUDY FOR PPLT PHASING				
11CMLG						
PR055544						
	03/08/1999	32A-6100-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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).						
CMLG-5308(010)		CARLSBAD VILLAGE DRIVE				
11-956030		Traffic Related - Other				
11CMLG						
PR060859						
	02/28/2000	Q42-6100-CMAQ	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		03/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
CML-5356(001)		Signals				
11-117664						
PR001785						
	05/31/1994	320-6100-CMAQ	Obligation	-4,427		
	08/31/1996	320-6100-CMAQ	Obligation	4,214		
Total Obligated:		-212	Total:	-212	0	0
Total Encumbered:		240				
Total Expended:		240				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Contruct Bike Path				
PR001796						
	02/28/1994	320-6100-CMAQ	Obligation	-40,000		
	02/29/1996	320-6100-CMAQ	Obligation	-680,000		
Total Obligated:		-1,520,000	Total:	-720,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		601,027				
Date of Last Activity:		12/29/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5381(004)		IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD				
11-117824		AND TWIN OAK VALLEY RD.				
		TRAFFIC SIGNAL INTERCONNECT, PHASE I				
11NA						
PR001797						
	05/31/1994	320-6100-CMAQ	Obligation	-233,719		
	07/31/1996	320-6100-CMAQ	Obligation	-5,473		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/15/2000	320-6100-CMAQ	Obligation	5,472	5,472	
Total Obligated:	-233,719		Total:	-233,719	5,472	0
Total Encumbered:	263,999					
Total Expended:	263,999					
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5381(007)		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR				
11-955943		SIGNAL INTERCONNECT - 8 LOCATIONS				
11CMLG						
PR056645						
	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:	90,480					
Date of Last Activity:	08/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5381(009)		In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las				
11-955961		Posas/Linda Vista, Woodland/Rock Spring				
		Traffic Signals Modification				
11NA						
PR058525						
	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).						
CMLG-5381(011)		In the City of San Marcos at Various Locations				
11-956028		Design/Build Quicknet Bitrans System				
11CMLG						
PR061279						
	03/23/2000	Q42-6100-CMAQ	Obligation	-72,000	-72,000	
Total Obligated:	-72,000		Total:	-72,000	-72,000	0
Total Encumbered:	72,000					
Total Expended:	0					
Date of Last Activity:	05/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5381(012)		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd				
11-956029		New Signals				
11NA						
PR061602						
	04/18/2000	Q35-3071-RSTP	Obligation	-320,000	-320,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-320,000	0
Total Encumbered:	320,000					
Total Expended:	0					
Date of Last Activity:	04/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
CML-5382(003)		IN THE CITY OF VISTA AT 23 INTERSECTIONS.				
11-117744		TRAFFIC SIGNAL RETIMING				
11NA						
PR001798						
	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						
PR001799						
	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				
11-117774		ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR.				
		UPGRADE SIGNALS				
11N/A						
PR001800						
	05/31/1994	320-6100-CMAQ	Obligation	-34,526		
	12/31/1997	320-6100-CMAQ	Obligation	1		
	03/08/1999	320-6100-CMAQ	Obligation	5,619		
	12/07/1999	320-6100-CMAQ	Obligation	0	0	
Total Obligated:	-28,905		Total:	-28,905	0	0
Total Encumbered:	32,650					
Total Expended:	32,650					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5382(008)		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND				
11-955627		NORTH/SOUTH SANTA FE AVE.				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		SIGNAL INTERCONNECT				
11CMLG						
PR055900						
	03/25/1999	32A-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:	-120,000		Total:	-120,000	-60,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5382(015)		Various city Streets - Melrose Way,Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat				
11-956002		Way, Elm Dr, Mar Vista DR., Taylor St.				
		Roadway Rehabilitation & Overlay				
11NA						
PR059786						
	11/15/1999	33C-3071-RSTP	Obligation	-95,612	-95,612	
	08/21/2000	33C-3071-RSTP	Obligation	-407,841	-407,841	
Total Obligated:	-503,453		Total:	-503,453	-503,453	0
Total Encumbered:	503,453					
Total Expended:	0					
Date of Last Activity:	09/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
LEMON GROVE (5418)						
CMLN-5418(001)		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL				
11-955629		BLVD.				
		SIGNAL INTERCONNECT				
PR002233						
	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:	175,611					
Date of Last Activity:	05/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5418(008)		IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE				
11-955929		TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE				
		SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE				
11CMLG						
PR056642						
	04/28/1999	32A-6100-CMAQ	Obligation	-21,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1999				
STPL-5418(010)		Federal Blvd - Central Ave to West of College Ave				
11-956001		Street Rehabilitation and Storm Drain				
11NA						
PR059787						
	11/15/1999	33C-3071-RSTP	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/15/1999				
CMLG-5418(012)		In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St				
11-956012		Interconnect Signals				
11CMLG						
PR060112						
	12/21/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/03/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5418(013)		In the City of Lemon Grove along Broadway System from Massachusetts to Grove				
11-956013		Replace obsolete equipment and upgrade traffic sign				
11CMLG						
PR060113						
	12/21/1999	32A-6100-CMAQ	Obligation	-2,800	-2,800	
Total Obligated:		-2,800	Total:	-2,800	-2,800	0
Total Encumbered:		2,800				
Total Expended:		0				
Date of Last Activity:		01/03/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
POWAY (5428)						
CML-5428(001)		Signals				
11-117834						
11N/A						
PR001814						
	05/31/1994	320-6100-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		02/19/1999				
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-5428(002)		Signals				
11-117714						
PR001815						
	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						
PR001816						
	09/30/1997	320-6100-CMAQ	Obligation	-19,919		
	05/10/2000	320-6100-CMAQ	Obligation	19,919	19,919	
Total Obligated:		0	Total:	0	19,919	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/10/2000				
CML-5428(004)		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway				
11-955837		Interconnect				
		Traffic Signal Communication System				
11N/A						
PR001817						
	09/30/1997	320-6100-CMAQ	Obligation	-26,559		
	10/31/1997	320-6100-CMAQ	Obligation	-8,853		
	05/09/2000	Q42-6100-CMAQ	Obligation	-191,000	-191,000	
Total Obligated:		-226,412	Total:	-226,412	-191,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5428(007)		In the City of Poway at Poway Road and Pomerado Road				
11-955975		Communication System				
1198-04/71						
PR058860						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5428(008)	in the City of Poway on Pomerado Road and Meadowbrook Road					
11-956054	Pavement Rehabilitation					
11NA						
PR062837						
	07/26/2000	Q23-3071-RSTP	Obligation	-856,423	-856,423	
Total Obligated:	-856,423		Total:	-856,423	-856,423	0
Total Encumbered:	856,423					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPLN-5429(001)	Rte 52/Mission Gorge Rd to Rte 125					
11-010419						
PR019404						
	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:	21,442,938					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5429(004)	In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide					
11-955861	Signal Retiming of the traffic signals Zones 1&2					
11N/A						
PR001818						
	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).						
CMLG-5429(005)	IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD					
11-956022	PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC					
11CMLG						
PR060863						
	02/28/2000	Q42-6100-CMAQ	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-16,000	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	03/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5429(006)	In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.					
11-956023	drainage, bridge replacement,road widening					
11STPL						
PR060702						
	02/29/2000	Q23-3071-RSTP	Obligation	-965,892	-965,892	
Total Obligated:	-965,892		Total:	-965,892	-965,892	0
Total Encumbered:	965,892					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)						
CML-5445(001)	In Solana Beach on Lomas Santa Fe Dr.					
11-117734	Traffic Signals Retiming					
11NA						
PR001825						
	05/31/1994	320-6100-CMAQ	Obligation	-11,951		
	03/31/1997	320-6100-CMAQ	Obligation	-33,641		
	08/24/2000	Q42-6100-CMAQ	Obligation	-187,250	-187,250	
Total Obligated:	-232,842		Total:	-232,842	-187,250	0
Total Encumbered:	51,500					
Total Expended:	12,250					
Date of Last Activity:	08/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5445(003)	SR 101 AT DAHLIA DRIVE					
11-956075	New Signals					
11NA						
PR063395						
	09/13/2000	Q24-RSTP	Obligation	-68,835	-68,835	**New1**
Total Obligated:	-68,835		Total:	-68,835	-68,835	0
Total Encumbered:	68,835					
Total Expended:	0					
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5445(004)	In the City of Solana Beach at I-5 and Lomas Santa Fe Dr					
11-956097	Modify Interchange					
115445(004)						
PR063265						
	08/21/2000	33C-3071-RSTP	Obligation	-1,392,576	-1,392,576	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,392,576		Total:	-1,392,576	-1,392,576	0
Total Encumbered:	1,392,576					
Total Expended:	0					
Date of Last Activity:	09/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Encinitas (5446)

CML-5446(001)	In the City of Encinitas on Encinitas Blvd and El Camino Real					
11-117684	Traffic Signal Retiming					
11CML/CMLG						
PR001826						
	05/31/1994	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						
PR001827						
	07/31/1996	320-6100-CMAQ	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	09/18/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5446(005)	Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.					
11-955967	Pavement Rehab and Overlay					
11NA						
PR058541						
	08/06/1999	33C-3071-RSTP	Obligation	-413,749		
	09/16/1999	318-3071-RSTP	Obligation	-462,456		
	09/16/1999	33C-3071-RSTP	Obligation	413,749		
	11/29/1999	318-3071-RSTP	Obligation	48,707	48,707	
Total Obligated:	-413,749		Total:	-413,749	48,707	0
Total Encumbered:	413,749					
Total Expended:	413,749					
Date of Last Activity:	06/08/2000					
7G, SENT TO FEDERAL AID UNIT.						

San Diego County (5957)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLV-5957(004)		Various Locations				
11-117894						
PR020002						
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	06/15/1994	3AA-RSTP	Obligation	8,853		
	12/25/1997	3AA-RSTP	Obligation	-8,853		
Total Obligated:	-373,153		Total:	-8,853	0	0
Total Encumbered:	373,153					
Total Expended:	373,153					
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-5957(005)		Valley Center Rd. & Cole Grade Rd.				
11-119814						
PR019585						
	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)		Mission Rd. & Clemens Lane				
11-119924						
PR018657						
	07/31/1993	33S-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S-3071-RSTP	Obligation	24,800		
	02/28/1995	33S-3071-RSTP	Obligation	2,449		
Total Obligated:	-98,050		Total:	-98,050	0	0
Total Encumbered:	98,050					
Total Expended:	98,050					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5957(015)		Signals				
11-117724						
11AMEND #5						
PR001920						
	05/31/1994	320-6100-CMAQ	Obligation	-25,673		
	05/09/2000	320-6100-CMAQ	Obligation	25,673	25,673	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	25,673	0
Total Encumbered:		40,526	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/09/2000				
1B, CANCELLED - PROJECT REVIEWED.						
CML-5957(026)		IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.				
11-955633		SIGNAL INTERCONNECTION				
11NA						
PR001921						
	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:		220,000				
Total Expended:		220,000				
Date of Last Activity:		05/31/2000				
7H, Final voucher sent to FHWA.						
CMLG-5957(038)		Fallbrook (8 Locations)				
11-955978		Traffic Signal Interconnect				
11CMLG						
PR059062						
	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				
STPL-5957(045)		MISSION ROAD FROM SR 76 TO HELLER BEND NORTH				
11-956038		PAVEMENT REHABILITATION				
11NA						
PR062233						
	05/22/2000	Q24-RSTP	Obligation	-612,000	-612,000	
Total Obligated:		-612,000	Total:	-612,000	-612,000	0
Total Encumbered:		612,000				
Total Expended:		0				
Date of Last Activity:		06/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5957(046)		COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5				
11-956039		ASPHALT CONCRETE OVERLAY				
11NA						
PR061826						
	05/09/2000	Q24-RSTP	Obligation	-1,192,000	-1,192,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-839,524		Total:	-1,192,000	-1,192,000	0
Total Encumbered:	1,192,000					
Total Expended:	0					
Date of Last Activity:	10/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNSTPL-6041(001)		Cities of S.D. Area for Transit Proj.				
11-955562						
PR002310						
	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						
PR002253						
	08/31/1993	3AZ-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:	-1,770,600		Total:	-1,770,600	0	0
Total Encumbered:	229,400					
Total Expended:	229,400					
Date of Last Activity:	08/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6041(004)		IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION".				
11-955621		(FTA TRANSFER CA-90-X693)				
		PLANNING/SHUTTLE OPERATION				
11N/A						
PR001950						
	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				
11-955687		TRANSFER CA-90-X734				
		OPERATION EXPENSES				
11N/A						
PR001951						
	02/29/1996	3AZ-6100-CMAQ	Obligation	-725,946		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-725,946		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)
11-955782
11N/A
PR001952

IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE

	12/31/1996	3AZ-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ-6100-CMAQ	Obligation	20,000		
Total Obligated:	-668,088		Total:	-668,088	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					

CML-6041(010)
11-955811
11N/A
PR001953

In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance

	04/30/1997	3AZ-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ-6100-CMAQ	Obligation	-20,000		
Total Obligated:	-2,176,000		Total:	-2,176,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					

CML-6041(011)
11-955826
11SD12P, 11SD12Q, 11SD13A
PR001954

IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION,OPERATIONS

	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)
11-955987
11N/A
PR059563

EXTENSION TO MISSION VALLEY WEST OPERATION TO MISSION VALLEY WEST

11/09/1999	QC1-6100-CMAQ	Obligation	-8,000,000	-8,000,000
11/28/1999	QC1-6100-CMAQ	Obligation	4,000,000	4,000,000
04/03/2000	QC1-6100-CMAQ	Obligation	4,000,000	4,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/03/2000					

San Diego County (5957)
CMLN-6042(001)
PR002254

	09/30/1992	3AZ-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:	-1,766,800		Total:	-1,766,800	0	0
Total Encumbered:	133,700					
Total Expended:	129,798					
Date of Last Activity:	04/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

North San Diego County Transit District (6042)
CML-6042(005) IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT
11-955946 PURCHASE 26 BUSSES
11CML (FTA)
PR056641

	04/29/1999	3AZ-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:	-6,325,009		Total:	-6,325,009	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/29/1999					

San Diego Regional Transportation Commission (6056)
STPLG-6056(005) IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS
11-955643 RIDESHARE PROGRAM 1995/96 FY
PR018660

	07/31/1995	33T-RSTP	Obligation	-375,000		
Total Obligated:	-375,000		Total:	-375,000	0	0
Total Encumbered:	375,000					
Total Expended:	375,000					
Date of Last Activity:	08/31/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Diego Association Of Governments (6066)
CML-6066(001) TDM/Trip reduction program
11-117394
PR002014

	02/28/1994	320-6100-CMAQ	Obligation	-696,480		
Total Obligated:	-696,480		Total:	-696,480	0	0
Total Encumbered:	786,717					
Total Expended:	786,717					
Date of Last Activity:	08/31/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6066(002)		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY				
11-955598		TRAFFIC PLANNING SERVICES				
PR002015						
	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:	192,302					
Date of Last Activity:	05/30/2000					
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.				
1194/01P52						
PR018661						
	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				
11-001401		EL KETON PLACE.				
		CONSTRUCT FREEWAY				
11N/A						
PR018148						
	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:	348,443					
Date of Last Activity:	07/07/2000					
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						
PR051860						
	07/20/1998	33C-3071-RSTP	Obligation	-316,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/29/1999	33C-3071-RSTP	Obligation	-156,425	-156,425	
Total Obligated:	-472,725		Total:	-472,725	-156,425	0
Total Encumbered:	1,581,500					
Total Expended:	1,581,500					
Date of Last Activity:	02/08/2000					
7D, AUDIT SCHEDULED.						
STPLG-6066(011)		IN SAN DIEGO COUNTY				
11-955939		RIDESHARE PROGRAM FY 1998/99 & 1999/2000				
11STPLG						
PR056440						
	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.						
FSPSTPL-6066(014)		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES				
11-956017		Freeway Service Patrol-1999/2000				
11N/A						
PR061099						
	03/09/2000	33C-3071-RSTP	Obligation	-472,725	-472,725	
Total Obligated:	-472,725		Total:	-472,725	-472,725	0
Total Encumbered:	2,363,625					
Total Expended:	0					
Date of Last Activity:	10/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-6066(015)		IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
11-212464		REGIONAL TRANSPORTATION MANAGEMENT SYSTE				
11N/A						
PR061259						
	03/22/2000	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:	3,264,000					
Total Expended:	0					
Date of Last Activity:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6066(018)		in san diego county on I-15 from south of carmel mountain road to north of crmel mountain road				
11-073401		Roadway Widening				
116066(018)						
PR062923						
	08/02/2000	33C-3071-RSTP	Obligation	-1,000,000	-1,000,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,000,000		Total:	-1,000,000	-1,000,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
HP21STPL-6066(021)	in san diego county on SR56 north connector at I-5 and south connecotr ar I-15					
11-234800	Construct road connectors					
116066(021)						
PR063261						
	08/28/2000	33C-3071-RSTP	Obligation	-1,400,000	-1,400,000	
Total Obligated:	-2,720,000		Total:	-1,400,000	-1,400,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/2000					
STPL-6066(022)	in san diego county on sr 125, gap/connector to sr 54					
11-212504	Road Related - Other					
116066(022)						
PR063201						
	09/28/2000	Q23-3071-RSTP	Obligation	-38,362,359	-38,362,359	**New1**
Total Obligated:	-38,362,359		Total:	-38,362,359	-38,362,359	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
STPL-6066(024)	in san diego county in la mesa on sr 94 from 94/125 separation to west of campo road o/c					
11-232911	Interconnect Signals					
11N/A						
PR063185						
	09/20/2000	33C-3071-RSTP	Obligation	-1,055,277	-1,055,277	**New1**
Total Obligated:	-1,055,277		Total:	-1,055,277	-1,055,277	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/2000					
STPL-6066(025)	IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)					
11-064800	CONSTRUCT HOV / MANAGED LANES					
116066(025)						
PR063399						
	09/13/2000	Q23-3071-RSTP	Obligation	-2,213,250	-2,213,250	**New1**
Total Obligated:	-2,213,250		Total:	-2,213,250	-2,213,250	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Caltrans (6211)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
CML-6211(001)		IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS				
- -		HOV				
PR002082						
	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:	1,612,300					
Total Expended:	531,087					
Date of Last Activity:	06/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-6211(002)		Carpool				
11-117324						
PR019586						
	01/31/1994	33S-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0					
Date of Last Activity:	03/31/1995		**Total obligated amounts reflect other federal programs.**			
STPLNG-6211(003)		CITY AND COUNTY OF SAN DIEGO				
11-118044		RIDESHARE PROGRAM (FY 94/95)				
PR019587						
	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 #9						
PR019493						
	09/30/1994	33C-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C-3071-RSTP	Obligation	-4,869,150		
Total Obligated:	-10,180,950		Total:	-10,180,950	0	0
Total Encumbered:	10,180,950					
Total Expended:	13,299,298					
Date of Last Activity:	04/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNMA-6211(011)						
PR019494						
	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:	13,280,964					
Date of Last Activity:	12/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPE-CML-6211(012)						
PR017271						
	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		
	01/28/1992	320-6100-CMAQ	Obligation	300,000		
	01/28/1992	320-6100-CMAQ	Obligation	-600,000		
	11/28/1998	320-6100-CMAQ	Obligation	300,000		
Total Obligated:	-2,821,700		Total:	-2,821,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/28/1998					
CML-6211(013)	IN SAN DIEGO COUNTY @ 95 INTERSECTION.					
11-955684	PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
11NA						
PR002084						
	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 ZERO.**			
Total Expended:	0		**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					
11-010414	MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.					
	CONSTRUCT 4-LANE FREEWAY					
11NA						
PR018178						
	11/30/1996	33C-3071-RSTP	Obligation	-10,812,136		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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		
	03/28/1998	Q71-3071-RSTP	Obligation	-528,036		
	01/28/1992	Q61-3071-RSTP	Obligation	754,730		
	03/28/1998	Q23-3071-RSTP	Obligation	-4,900,550		
	03/28/1998	Q61-3071-RSTP	Obligation	-754,730		
Total Obligated:	-10,449,125		Total:	-10,449,125	0	0
Total Encumbered:	10,449,126					
Total Expended:	9,140,138					
Date of Last Activity:	03/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6211(015)
11-001914
11NA
PR018179

IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST.
CONSTRUCT FLOOD CONTROL CHANNEL

	12/31/1996	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					
Total Expended:	-38,082					
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.

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6211(016)
11-010384
11NA
PR018180

IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.
CONSTRUCT 4 LANE EXPRESSWAY

	12/31/1996	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:	15,895,612					
Date of Last Activity:	08/18/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPMAL-6211(017)
11-010014
11NA
PR020467

IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD.
CONSTRUCT 4-LANE EXPRESSAY

	/ /	34B-3071-RSTP	Obligation			-5,993,204

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/31/1997	34B-3071-RSTP	Obligation			-346,575
Total Obligated:	-6,339,779		Total:	0	0	-6,339,779
Total Encumbered:	5,993,204					
Total Expended:	4,065,009					
Date of Last Activity:	10/31/1997					

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

STPL-6211(018)
11-010034
11NA
PR018181

IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.
CONSTRUCT 4-LANE EXPRESSWAY

	11/30/1996	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:	7,521,042					
Date of Last Activity:	04/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6211(019)
11-011221
110263Y
PR018182

In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing
Establish Existing Planting

	01/31/1997	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:	302,411					
Date of Last Activity:	02/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6211(020)
11-0301K1
11000000000
PR002085

IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C
SOUNDWALL

	09/30/1997	320-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	320-6100-CMAQ	Obligation	-2,000		
	03/31/1998	320-6100-CMAQ	Obligation	2,879,225		
	03/31/1998	Q40-6100-CMAQ	Obligation	-2,099,906		
Total Obligated:	-2,099,906		Total:	-2,099,906	0	0
Total Encumbered:	2,346,245					
Total Expended:	2,037,245					
Date of Last Activity:	10/20/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Regional Transportation Commission (6056)						
CML-6211(021)	IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD					
11-0301J1	O/C					
	HOV LANES					
11000000000						
PR002086						
	02/28/1998	320-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	320-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	320-6100-CMAQ	Obligation	-2,445,000	-2,445,000	
Total Obligated:	-10,044,729		Total:	-10,044,729	-2,445,000	0
Total Encumbered:	11,029,356					
Total Expended:	9,054,634					
Date of Last Activity:	09/11/2000					
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						
PR002087						
	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					
11-0479J1	MILES NORTH OF SWEETWATER RIVER BRIDGE					
	CONSTRUCT BIKE PATH					
11N/A						
PR053466						
	10/22/1998	320-6100-CMAQ	Obligation	-100,000		
	12/09/1998	320-6100-CMAQ	Obligation	50,000		
Total Obligated:	-925,000		Total:	-50,000	0	0
Total Encumbered:	925,000					
Total Expended:	781,958					
Date of Last Activity:	02/24/2000					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
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						
PR056441						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	288,347					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6211(025) 11-232901 116211(025) PR057909	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
	06/28/1999	33C-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C-3071-RSTP	Obligation	-1,055,277	-1,055,277	
Total Obligated:	-1,396,277		Total:	-1,396,277	-1,055,277	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/2000					
CML-6211(026) 11-064611 116211(024) PR058463	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
	08/04/1999	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-442,650		Total:	-442,650	0	0
Total Encumbered:	442,650					
Total Expended:	277,488					
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-6211(027) 11-212444 PR059475	In San Diego County at various locations. communication network system					
	10/22/1999	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	
	05/22/2000	Q42-6100-CMAQ	Obligation	3,264,000	3,264,000	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/22/2000					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6211(028) 11-212434 PR059499	san diego, various locations advanced traveler information system					
	10/28/1999	Q40-6100-CMAQ	Obligation	-3,541,200	-3,541,200	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-5,041,200		Total:	-3,541,200	-3,541,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/19/2000					
San Diego County (5957)						
STPMA-P078(074)						
- -						
PR020439						
	/ /	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-P078(077)						
PR020440						
	/ /	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 ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-S052(007)						
PR020444						
	/ /	34B-3071-RSTP	Obligation			-2,784,435
	/ /	34B-3071-RSTP	Obligation			2,784,435
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
			Total Obligations	-219,327,736	-69,539,217	-23,186,483
		San Diego Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		77,153,281	-55,563,900	2,023,280
			Amount Loaned:	0	0	0
			11 Balance:	81,588,023	-54,804,584	2,425,419

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1992	33D-RSTP	Apportionment	21,558		
	09/30/1992	33C-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A-RSTP	Apportionment	4,255		
	09/30/1992	35B-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A-RSTP	Apportionment			6,164
	09/30/1992	34B-3041-RSTP	Apportionment			3,414,224
	09/30/1992	320-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D-RSTP	Apportionment	25,403		
	10/01/1992	33C-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A-RSTP	Apportionment	3,632		
	10/01/1992	35B-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A-RSTP	Apportionment			6,666
	10/01/1992	34B-3041-RSTP	Apportionment			3,692,577
	10/01/1992	320-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	320-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A-RSTP	Apportionment	3,066		
	10/01/1993	34A-RSTP	Apportionment			8,650
	10/01/1993	33D-RSTP	Apportionment	1,401		
	10/01/1994	320-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A-RSTP	Apportionment	2,325		
	10/01/1994	34A-RSTP	Apportionment			14,656
	10/01/1994	33D-RSTP	Apportionment	817		
	10/01/1995	320-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A-RSTP	Apportionment	4,638		
	10/01/1995	34A-RSTP	Apportionment			3,615
	10/01/1995	33D-RSTP	Apportionment	852		
	10/01/1995	33C-3041-RSTP	Apportionment	13,931,876		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	10/01/1995	35B-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B-3041-RSTP	Apportionment			2,002,403
	05/20/1996	320-6098-CMAQ	Apportionment	6,795		
	12/31/1996	320-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A-RSTP	Apportionment	5,157		
	12/31/1996	34A-RSTP	Apportionment			3,608
	12/31/1996	33D-RSTP	Apportionment	9,226		
	12/31/1996	33C-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B-3041-RSTP	Apportionment			1,998,674
	05/31/1997	318-3041-RSTP	Apportionment	299,600		
	06/30/1997	318-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q24-RSTP	Apportionment	10,832		
	09/24/1998	Q70-RSTP	Apportionment	977		
	09/24/1998	Q71-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q51-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q81-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q60-RSTP	Apportionment	1,396		
	09/24/1998	Q80-RSTP	Apportionment			92
	09/24/1998	Q40-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q61-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q23-3041-RSTP	Apportionment	19,413,113		
	10/01/1998	Q23-3041-RSTP	Apportionment	23,652,018		
	10/01/1998	Q24-RSTP	Apportionment	2,201		
	10/01/1998	Q40-6098-CMAQ	Apportionment	31,811,624		
	10/01/1999	Q23-3041-RSTP	Apportionment	25,681,880	22,266,189	
	10/01/1999	Q24-RSTP	Apportionment	5,864	5,084	
	10/01/1999	Q40-6098-CMAQ	Apportionment	35,485,724	30,766,122	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	340,618,614	53,037,396	24,060,363
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	461,619		
	04/30/1994	33D-RSTP	Transfer	580,268		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	81		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C-3041-RSTP	Transfer	100,000		
	05/18/1995	33C-3041-RSTP	Transfer	82,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO STP						
	01/26/1996	33C-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	125,261		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C-3041-RSTP	Transfer	2,313,366		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3041-RSTP	Transfer	82,458		
	07/31/1997	34B-3041-RSTP	Transfer			266,375
	07/31/1997	35B-3041-RSTP	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	318-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D-RSTP	Transfer	7,763,522		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-253,200		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	253,200		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-1,009		
	12/17/1997	34A-RSTP	Transfer			481
	12/17/1997	33D-RSTP	Transfer	149		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
	12/31/1997	33D-RSTP	Transfer	-7,763,522		
	12/31/1997	35B-3041-RSTP	Transfer	4,289,684		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	35B-3041-RSTP	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	33D-RSTP	Transfer	7,763,523		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q60-RSTP	Transfer	-1,396		
	05/01/1998	Q24-RSTP	Transfer	1,396		
	05/01/1998	Q24-RSTP	Transfer	977		
	05/01/1998	Q70-RSTP	Transfer	-977		
	05/01/1998	Q24-RSTP	Transfer	92		
	05/01/1998	Q80-RSTP	Transfer			-92
	05/01/1998	Q51-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q24-RSTP	Transfer	47,165		
	05/01/1998	Q24-RSTP	Transfer	773,303		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	05/01/1998	Q61-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q24-RSTP	Transfer	541,031		
	05/01/1998	Q71-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q24-RSTP	Transfer	51,213		
	05/01/1998	Q81-3041-RSTP	Transfer	-51,213		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D-RSTP	Transfer	-23,261		
	03/02/1999	35B-3041-RSTP	Transfer	23,261		
Caltrans use of CMAQ funds						
	07/01/1999	Q24-RSTP	Transfer	29,384,650		
	07/01/1999	Q40-6098-CMAQ	Transfer	-29,384,650		
Caltrans administered local projects						
	11/01/1999	Q23-3041-RSTP	Transfer	-18,735,868	-16,243,997	
	11/01/1999	Q24-RSTP	Transfer	18,735,868	16,243,997	
FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY						
	06/08/2000	QC1-6098-CMAQ	Transfer	-58,100,000	-50,372,700	
CMAQ TRF						
	08/31/2000	Q40-6098-CMAQ	Transfer	1,636,592	1,418,925	
CMAQ TRANSFER						
	08/31/2000	Q24-RSTP	Transfer	-1,636,592	-1,418,925	
CMAQ TRANFERS						
	08/31/2000	Q40-6098-CMAQ	Transfer	8,712,000	7,553,304	
CMAQ TRANSFERS						
	08/31/2000	Q24-RSTP	Transfer	-8,712,000	-7,553,304	
			Total Transfers	-52,804,378	-50,372,700	266,764

Orange County (5955)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
NH-CM-0052(789)						
- -						
PR010521						
	07/31/1992	320-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	320-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	320-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:	-78,129,526		Total:	-25,422,441	0	0
Total Encumbered:	28,716,188					
Total Expended:	28,131,433					
Date of Last Activity:	06/25/1996					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
NHI-CM-0052(801)						
PR010522						
	09/30/1992	320-6098-CMAQ	Obligation	-8,278,499		
	01/31/1993	320-6098-CMAQ	Obligation	2,757,508		
	05/31/1996	320-6098-CMAQ	Obligation	-80,391		
	05/13/1998	320-6098-CMAQ	Obligation	126,010		
Total Obligated:	-20,614,407		Total:	-5,475,371	0	0
Total Encumbered:	6,184,778					
Total Expended:	6,184,778					
Date of Last Activity:	05/16/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
NHI-CM-0052(808)						
PR010523						
	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		
	07/28/1999	34B-3041-RSTP	Obligation			-1,400,000
Total Obligated:	-41,243,126		Total:	-10,308,079	0	-1,400,000
Total Encumbered:	13,043,600					
Total Expended:	13,043,600					
Date of Last Activity:	09/13/1999					
7H, Final voucher sent to FHWA.						
NHI-CM-0052(809)						
- -						
PR010524						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-30,406,404		Total:	-8,268,968	0	0
Total Encumbered:	9,340,300					
Total Expended:	8,845,344					
Date of Last Activity:	06/26/1996					
7D, AUDIT SCHEDULED.						

Anaheim (5055)

STPLN-5055(001)	Guejito Rd. jBr. X Escondido Cr Br. #57C-36D					
12-400194						
PR019269						
	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						
PR017389						
	09/30/1992	33C-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C-3041-RSTP	Obligation	180,495		
	02/28/1995	33C-3041-RSTP	Obligation	36,224		
Total Obligated:	-437,605		Total:	-437,605	0	0
Total Encumbered:	437,605					
Total Expended:	437,605					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(003)	Ball - Euclid/Perdido St					
12-400214						
PR019270						
	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						
PR019271						
	09/30/1992	33C-3041-RSTP	Obligation	-111,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	07/31/1993	33C-3041-RSTP	Obligation	272		
	11/30/1994	33C-3041-RSTP	Obligation	-44,770		
Total Obligated:	-156,155		Total:	-156,155	0	0
Total Encumbered:	156,155					
Total Expended:	156,155					
Date of Last Activity:	04/10/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(005)	La Palma, Sunkist/State College					
12-929119						
PR019272						
	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						
PR019273						
	09/30/1992	33C-3041-RSTP	Obligation	-268,000		
Total Obligated:	-268,000		Total:	-268,000	0	0
Total Encumbered:	268,000					
Total Expended:	268,000					
Date of Last Activity:	10/26/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(007)	Dale - Broadway/Scl					
12-400254						
PR017390						
	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)	La Palma - Euclid/Brookhurst					
12-400264						
PR019274						
	09/30/1992	33C-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C-3041-RSTP	Obligation	-2,901		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)	Lincoln - Sunkist/State College					
12-400274						
PR019275						
	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)	Lincoln, Muller/Magnolia					
12-400284						
PR019276						
	09/30/1992	33C-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C-3041-RSTP	Obligation	25,462		
	03/31/1996	33C-3041-RSTP	Obligation	36,545		
Total Obligated:	-684,263		Total:	-607,831	0	0
Total Encumbered:	607,832					
Total Expended:	607,832					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(012)	LaPalma - Bluegum/Sunkist					
12-400294						
PR019277						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLNDB-5055(013)	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
12-400184						
PR019510						
	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						
PR019279						
	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						
PR017391						
	09/30/1992	33C-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C-3041-RSTP	Obligation	155,674		
	11/30/1994	33C-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C-3041-RSTP	Obligation	43		
Total Obligated:	-303,771		Total:	-303,771	0	0
Total Encumbered:	303,771					
Total Expended:	303,771					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5055(017)	Anaheim Bl. @ Ball Rd.					
12-401134	Upgrade Left Turn Phase-Add Lanes					
1237175						
PR018684						
	01/31/1995	33C-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C-3041-RSTP	Obligation	27,540	27,540	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	27,540	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/18/2000					

1B, CANCELLED - PROJECT REVIEWED.

STPLNH-5055(018) Lincoln Ave @ East St.
12-401144 Left Turn Phase & Channel
PR019596

01/31/1995	33C-3041-RSTP	Obligation	-117,000	
02/28/1995	33C-3041-RSTP	Obligation	117,000	
Total Obligated:	-46,319	Total:	0	0	0
Total Encumbered:	46,319	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	46,319	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1997				

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

STPL-5055(021)
12-401394
PR017392

07/31/1994	33C-3041-RSTP	Obligation	-5,129,000	
03/31/1995	33C-3041-RSTP	Obligation	-10,100,000	
05/31/1995	33C-3041-RSTP	Obligation	5,129,000	
Total Obligated:	-10,100,000	Total:	-10,100,000	0	0
Total Encumbered:	10,100,000				
Total Expended:	8,569,812				
Date of Last Activity:	12/06/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLN-5055(030) Ball Rd: East St to Anaheim Blvd
12-401494 Rehabilitation & Reconstruction
PR019280

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
PR019281

08/31/1994	33C-3041-RSTP	Obligation	-16,000
01/31/1995	33C-3041-RSTP	Obligation	-175,290

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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				
PR017393						
	08/31/1994	33C-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C-3041-RSTP	Obligation	44,014		
	01/31/1997	33C-3041-RSTP	Obligation	-20,404		
Total Obligated:	-203,390		Total:	-203,390	0	0
Total Encumbered:	203,390					
Total Expended:	182,986					
Date of Last Activity:	02/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5055(033)		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange				
12-401524		Interchange Improvements				
1201240						
PR019282						
	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:	1,040,402					
Date of Last Activity:	06/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5055(034)		La Palma Ave: Acacia St to East St				
12-401534		Street Rehabilitation & Reconstruction				
PR017394						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-189,980		Total:	-189,980	0	0
Total Encumbered:	189,980					
Total Expended:	189,980					
Date of Last Activity:	10/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5055(036)	In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave.					
12-929210	Street Rehabilitation					
1237064						
PR019164						
	/ /	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						
PR002520						
	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						
PR002521						
	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:	727,000					
Date of Last Activity:	09/11/2000					
7D, AUDIT SCHEDULED.						
STPLN-5055(039)	Orangewood U.C. to I-5 Fwy					
12-059221	Interchange Improvement					
1201260EE						
PR019283						
	07/31/1997	33C-3041-RSTP	Obligation	-6,998,650		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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:	5,720,976					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(049)	In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River					
12-929374	Pavement rehab. project					
1255013						
PR019165						
	/ /	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						
PR019166						
	/ /	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(052)	I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5					
12-059254	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
1201260						
PR050473						
	04/28/1998	Q24-RSTP	Obligation	-4,390,725		
	04/28/1998	33D-RSTP	Obligation	-3,307,275		
Total Obligated:	-7,698,000		Total:	-7,698,000	0	0
Total Encumbered:	7,697,994					
Total Expended:	8,154,116					
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(055)	in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd.					
12-931160	Pavement rehab.					
12ORA55013						
PR060084						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/20/1999	34B-3041-RSTP	Obligation			-178,596
Total Obligated:	-178,596		Total:	0	0	-178,596
Total Encumbered:	178,596					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(056)	in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave.					
12-931161	Pavement Rehabilitation					
12ORA55013						
PR060117						
	12/21/1999	34B-3041-RSTP	Obligation			-227,100
Total Obligated:	-227,100		Total:	0	0	-227,100
Total Encumbered:	227,100					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(057)	in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave.					
12-931162	Pavement Rehabilitation					
12ORA55013						
PR059789						
	11/01/1999	34B-3041-RSTP	Obligation			-113,190
Total Obligated:	-113,190		Total:	0	0	-113,190
Total Encumbered:	113,190					
Total Expended:	0					
Date of Last Activity:	12/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(058)	in the City of Anaheim on Euclid Street from Ball Road to the South City Limits					
12-931163	Pavement rehabilitation					
12ORA55013						
PR060118						
	12/21/1999	34B-3041-RSTP	Obligation			-202,300
Total Obligated:	-202,300		Total:	0	0	-202,300
Total Encumbered:	202,300					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(059)	in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
12-931164	Pavement rehabilitation					
12ORA55013						
PR060042						
	12/14/1999	34B-3041-RSTP	Obligation			-232,147

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-232,147		Total:	0	0	-232,147
Total Encumbered:	232,147					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(060)	in Anaheim on Katella Ave. from Nutwood St. to the West City Limits					
12-931165	Pavement Rehabilitation					
12ORA55013						
PR059790						
	11/01/1999	34B-3041-RSTP	Obligation			-248,615
Total Obligated:	-248,615		Total:	0	0	-248,615
Total Encumbered:	248,615					
Total Expended:	0					
Date of Last Activity:	12/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(061)	in Anaheim on Lincoln Ave. from East St. to State College Blvd.					
12-931166	Pavement rehabilitation					
12ORA55013						
PR060119						
	12/21/1999	34B-3041-RSTP	Obligation			-212,800
Total Obligated:	-212,800		Total:	0	0	-212,800
Total Encumbered:	212,800					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(062)	in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits					
12-931167	Pavement rehabilitation					
12ORA55013						
PR060120						
	12/21/1999	34B-3041-RSTP	Obligation			-85,469
Total Obligated:	-85,469		Total:	0	0	-85,469
Total Encumbered:	85,469					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(063)	in Anaheim on Lincoln Ave. from West St. to East St.					
12-931168	Pavement rehabilitation					
12ORA55013						
PR060287						
	01/05/2000	34B-3041-RSTP	Obligation			-395,610
Total Obligated:	-395,610		Total:	0	0	-395,610
Total Encumbered:	395,610					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5055(064)		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.				
12-931170		Pavement Rehabilitation				
120RA55013						
PR059513						
	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).						
STPLMA-5055(065)		Kraemer Boulevard from Miraloma Avenue to Coronado Street				
12-931247		Road rehabilitation				
12ORA55013						
PR061047						
	03/07/2000	34B-3041-RSTP	Obligation			-76,847
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(066)		Lincoln Avenue from Loara Street to Euclid Street				
12-931260		Road Rehabilitation				
12ORA55013						
PR061831						
	05/09/2000	34B-3041-RSTP	Obligation			-68,983
Total Obligated:		-68,983	Total:	0	0	-68,983
Total Encumbered:		68,983				
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(067)		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road				
12-931261		Road Rehabilitation				
12ORA55013						
PR061867						
	05/11/2000	34B-3041-RSTP	Obligation			-76,590
Total Obligated:		-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590				
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5055(068)		La Palma Avenue from Magnolia Street to Sequoia Avenue				
12-931262		Road Rehabilitation				
12ORA55013						
PR061832						
	05/09/2000	34B-3041-RSTP	Obligation			-191,404
Total Obligated:	-191,404		Total:	0	0	-191,404
Total Encumbered:	191,404					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(069)		Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road				
12-931272		Road Rehabilitation				
12ORA-55013						
PR062154						
	05/31/2000	Q23-3041-RSTP	Obligation	-146,272	-146,272	
Total Obligated:	-146,272		Total:	-146,272	-146,272	0
Total Encumbered:	146,272					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	05/31/2000	Q23-3041-RSTP	Obligation	-392,931	-392,931	
Total Obligated:	-392,931		Total:	-392,931	-392,931	0
Total Encumbered:	392,931					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(071)		State College Boulevard from eastbound South Street to Lincoln Avenue				
12-931274		road rehabilitation				
12ORA55013						
PR061965						
	05/23/2000	Q23-3041-RSTP	Obligation	-154,601	-154,601	
Total Obligated:	-154,601		Total:	-154,601	-154,601	0
Total Encumbered:	154,601					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5055(072)		Euclid Street from Ball Road to Lincoln Avenue				
12-931275		road rehabilitation				
12ORA55013						
PR062156						
	05/31/2000	Q23-3041-RSTP	Obligation	-177,828	-177,828	
Total Obligated:	-177,828		Total:	-177,828	-177,828	0
Total Encumbered:	177,828					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPLN-5063(001)		MacArthur: Harbor to Bristol				
12-400454						
PR019291						
	09/30/1992	33C-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C-3041-RSTP	Obligation	323,409		
	08/31/1996	33C-3041-RSTP	Obligation	319,967		
Total Obligated:	-1,029,662		Total:	-1,029,662	0	0
Total Encumbered:	1,029,662					
Total Expended:	1,029,662					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(002)		First St: Grand to Elk				
12-400174						
PR019511						
	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:	238,986					
Total Expended:	238,986					
Date of Last Activity:	07/14/2000					
7H, Final voucher sent to FHWA.						
STPL-5063(005)		Segrestrom: Harbor to Fairview				
12-400464						
PR017419						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-411,043		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						
PR019512						
	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						
PR019513						
	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						
PR017420						
	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C-3041-RSTP	Obligation	644,597		
	08/31/1996	33C-3041-RSTP	Obligation	131,801		
Total Obligated:	-1,085,829		Total:	-1,085,829	0	0
Total Encumbered:	1,085,829					
Total Expended:	1,085,829					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(009)	First St: Newhope to Harbor					
12-400424						
PR019514						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-265,278		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						
PR017421						
	09/30/1992	33C-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C-3041-RSTP	Obligation	153,251		
	03/31/1995	33C-3041-RSTP	Obligation	15,498		
	04/30/1996	33C-3041-RSTP	Obligation	153		
Total Obligated:	-604,229		Total:	-604,229	0	0
Total Encumbered:	604,229					
Total Expended:	604,229					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5063(015)	WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET					
12-401304	STREET WIDENING FOR 4 TO 6 LANES					
1224095						
PR019637						
	/ /	34B-3041-RSTP	Obligation			-1,772,000
Total Obligated:	-1,772,000		Total:	0	0	-1,772,000
Total Encumbered:	1,772,000					
Total Expended:	1,772,000					
Date of Last Activity:	05/20/1999					
7H, Final voucher sent to FHWA.						
STPLN-5063(021)	SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863					
12-401584	WIDEN BRIDGE					
12013400						
PR019296						
	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:	668,201					
Date of Last Activity:	09/27/2000					
7D, AUDIT SCHEDULED.						
STPLMA-5063(025)	IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO					
12-929266	WESTMINSTER AVE.					
	PAVEMENT REHABILITATION; STORMDRAIN					
1255013						
PR019173						
	/ /	34B-3041-RSTP	Obligation			-51,701
	/ /	34B-3041-RSTP	Obligation			-645,900

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	/ /	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:	02/25/2000					
7H, Final voucher sent to FHWA.						
STPLMA-5063(026)	IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE					
12-929331	ROADWAY REHABILITATION INCL/STORM DRAIN					
1255013						
PR019174						
	/ /	34B-3041-RSTP	Obligation			-475,160
Total Obligated:	-475,160		Total:	0	0	-475,160
Total Encumbered:	475,160					
Total Expended:	475,160					
Date of Last Activity:	02/28/2000					
7H, Final voucher sent to FHWA.						
STPLMA-5063(030)	IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.					
12-931007	PAVEMENT REHABILITATION					
12ORA55013						
PR019175						
	/ /	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:	553,032					
Date of Last Activity:	03/14/2000					
7H, Final voucher sent to FHWA.						
STPLMA-5063(032)	In the City of Santa Ana on Fairview St., 1st St. - 17th St.					
12-931099	Pavement Rehab					
12ORA55013						
PR055801						
	03/17/1999	34B-3041-RSTP	Obligation			-27,838
	03/24/2000	34B-3041-RSTP	Obligation			-772,162
Total Obligated:	-800,000		Total:	0	0	-800,000
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	03/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5063(033)		In the City of Santa Ana on Fairview St., 9th St. - 17th St.				
12-931100		Pavement Rehab				
12ORA55013						
PR055802						
	03/17/1999	34B-3041-RSTP	Obligation			-22,974
	03/21/2000	34B-3041-RSTP	Obligation			22,974
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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5063(034)		In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.				
12-931101		Pavement Rehab				
12ORA55013						
PR055803						
	03/17/1999	34B-3041-RSTP	Obligation			-31,622
	03/07/2000	34B-3041-RSTP	Obligation			-263,515
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137				
Total Expended:		0				
Date of Last Activity:		03/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(035)		In the City of Santa Ana - First St., Bristol St. - Grand Ave.				
12-931102		Pavement Rehab				
12ORA55013						
PR055804						
	03/17/1999	34B-3041-RSTP	Obligation			-24,782
	04/11/2000	34B-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		04/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(036)		In the City of Santa Ana on Grand Ave. from lst St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.				
12-931103		Pavement Rehab				
12ORA55013						
PR055805						
	03/17/1999	34B-3041-RSTP	Obligation			-19,614
	04/28/2000	34B-3041-RSTP	Obligation			-1,180,386

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,200,000		Total:	0	0	-1,200,000
Total Encumbered:	1,200,000					
Total Expended:	0					
Date of Last Activity:	05/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(045)	Warner Avenue from Raitt Street to Grand Avenue					
12-931232	Pavement Rehabilitation					
12ORA55013						
PR059791						
	11/01/1999	34B-3041-RSTP	Obligation			-12,525
	05/15/2000	34B-3041-RSTP	Obligation			-62,031
	05/23/2000	33C-3041-RSTP	Obligation	-915,779	-915,779	
Total Obligated:	-990,335		Total:	-915,779	-915,779	-74,556
Total Encumbered:	990,335					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(046)	Warner Avenue (cancelled) from Flower Street to Main Street					
12-931233	pavement rehabilitation					
12ORA55013						
PR059792						
	11/01/1999	34B-3041-RSTP	Obligation			-22,844
	05/15/2000	34B-3041-RSTP	Obligation			22,844
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5063(047)	Warner Avenue (cancelled) from Main Street to Grand Avenue					
12-931234	Pavement Rehabilitation					
12ORA55013						
PR059793						
	11/01/1999	34B-3041-RSTP	Obligation			-39,187
	05/15/2000	34B-3041-RSTP	Obligation			39,187
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5063(048)	Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue					
12-931235	Pavement Rehabilitation					
12ORA-5063						
PR059794						
	11/01/1999	34B-3041-RSTP	Obligation			-2,280
	04/27/2000	34B-3041-RSTP	Obligation			2,280

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/27/2000					

1B, CANCELLED - PROJECT REVIEWED.

STPLMA-5063(049) Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22
12-931236 Pavement Rehabilitation
12ORA-5063
PR059795

	11/01/1999	34B-3041-RSTP	Obligation			-19,903
	04/27/2000	34B-3041-RSTP	Obligation			19,903
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/27/2000					

1B, CANCELLED - PROJECT REVIEWED.

STPLMA-5063(050) on Edinger Avenue from Main Street to Grand Avenue
12-931237 Pavement Rehabilitation
12ORA55013
PR059796

	11/01/1999	34B-3041-RSTP	Obligation			-31,832
	04/24/2000	34B-3041-RSTP	Obligation			-271,099
Total Obligated:		-302,931	Total:	0	0	-302,931
Total Encumbered:		302,931				
Total Expended:		0				
Date of Last Activity:	05/02/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Orange (5073)

STPLNDB-5073(001) Glassell: Lincoln to SA River
12-400764
PR019515

	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
PR017427

	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/1995	33C-3041-RSTP	Obligation	3,157		
Total Obligated:	-233,567		Total:	-233,567	0	0
Total Encumbered:	233,567					
Total Expended:	233,567					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5073(004)	Colling: Eckhoff to Roberto					
12-400774						
PR018243						
	09/30/1992	35B-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B-3041-RSTP	Obligation	333,234		
	02/28/1995	35B-3041-RSTP	Obligation	195,332		
Total Obligated:	-638,435		Total:	-638,435	0	0
Total Encumbered:	638,435					
Total Expended:	638,435					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(008)	IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE					
12-929357	STREET REHABILITATION					
12ORA55103						
PR017429						
	09/30/1996	33C-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C-3041-RSTP	Obligation	-975,583		
Total Obligated:	-1,035,583		Total:	-1,035,583	0	0
Total Encumbered:	1,035,583					
Total Expended:	1,035,583					
Date of Last Activity:	06/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(012)	In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.					
12-931110	Street Rehabilitation					
12ORA55013						
PR055300						
	02/23/1999	34B-3041-RSTP	Obligation			-332,025
	06/15/2000	34B-3041-RSTP	Obligation			24,452
Total Obligated:	-307,573		Total:	0	0	-307,573
Total Encumbered:	307,573					
Total Expended:	236,766					
Date of Last Activity:	09/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5073(013)	In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.					
12-931111	Street Rehab					
12ORA55013						
PR055301						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)

	02/23/1999	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-400,000		Total:	0	0	-400,000
Total Encumbered:	400,000					
Total Expended:	359,133					
Date of Last Activity:	09/20/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5073(017) In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.
12-931144 Pavement Rehab
12ORA55013
PR056969

	05/17/1999	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).

STPL-5073(018) In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.
12-931147 Pavement rehabilitation
12ORA55031
PR062108

	05/26/2000	Q23-3041-RSTP	Obligation	-132,370	-132,370	
Total Obligated:	-132,370		Total:	-132,370	-132,370	0
Total Encumbered:	132,370					
Total Expended:	0					
Date of Last Activity:	06/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5073(019) In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.
12-931148 Pavement rehabilitation
12ORA55031
PR062109

	05/26/2000	Q23-3041-RSTP	Obligation	-85,268	-85,268	
Total Obligated:	-85,268		Total:	-85,268	-85,268	0
Total Encumbered:	85,268					
Total Expended:	0					
Date of Last Activity:	06/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Fullerton (5133)

STPL-5133(001) Commonwealth: Acacia/State College
12-400594
PR017496

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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR017497						
	09/30/1992	33C-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C-3041-RSTP	Obligation	65,250		
	02/28/1995	33C-3041-RSTP	Obligation	27,526		
Total Obligated:	-171,927		Total:	-171,927	0	0
Total Encumbered:	171,927					
Total Expended:	171,927					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5133(005)	State college					
12-401374						
PR019330						
	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						
PR019331						
	07/31/1994	33C-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C-3041-RSTP	Obligation	269		
Total Obligated:	-114,731		Total:	-114,731	0	0
Total Encumbered:	114,731					
Total Expended:	114,731					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5133(008)	HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD					
12-929196	PAVEMENT REHABILITATION					
PR002532						
	08/31/1995	35B-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B-3041-RSTP	Obligation	88,757		
	04/30/1997	35B-3041-RSTP	Obligation	8,831		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-507,411		Total:	-507,411	0	0
Total Encumbered:	507,411					
Total Expended:	507,411					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5133(009)	ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD					
12-929197	REHABILITATION					
PR017498						
	04/30/1995	33C-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C-3041-RSTP	Obligation	38,198		
	02/28/1997	33C-3041-RSTP	Obligation	32,041		
Total Obligated:	-314,760		Total:	-314,760	0	0
Total Encumbered:	314,760					
Total Expended:	314,760					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5133(011)	In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive					
12-931153	Street Reconstruction					
12ORA-55013						
PR057831						
	06/22/1999	34B-3041-RSTP	Obligation			-400,000
	04/07/2000	34B-3041-RSTP	Obligation			1,338
Total Obligated:	-398,662		Total:	0	0	-398,662
Total Encumbered:	398,662					
Total Expended:	293,134					
Date of Last Activity:	08/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5133(012)	Chapman Avenue from Harbor Blvd. to Berkeley Avenue					
12-931178	Roadway rehabilitation					
12ORA-55013						
PR058742						
	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).						
STPLMA-5133(013)	on Lemon Street from Valencia Drive to Fullerton Creek					
12-931246	Road Reconstruction					
12ORA55013						
PR061307						
	03/20/2000	34B-3041-RSTP	Obligation			-79,391

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-79,391		Total:	0	0	-79,391
Total Encumbered:	79,391					
Total Expended:	0					
Date of Last Activity:	04/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5133(014)	Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive					
12-931269	road reconstruction					
12ORA-55013						
PR062039						
	05/23/2000	Q23-3041-RSTP	Obligation	-129,582	-129,582	
Total Obligated:	-129,582		Total:	-129,582	-129,582	0
Total Encumbered:	129,582					
Total Expended:	0					
Date of Last Activity:	06/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5133(015)	Harbor Boulevard from Commonwealth Avenue to Chapman Avenue					
12-931270	road reconstruction					
12ORA-55013						
PR062172						
	06/05/2000	Q23-3041-RSTP	Obligation	-125,051	-125,051	
Total Obligated:	-125,051		Total:	-125,051	-125,051	0
Total Encumbered:	125,051					
Total Expended:	0					
Date of Last Activity:	07/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5133(016)	on Bastanchury Road from Associated Road to the East City Limits					
12-931319	Road Reconstruction					
12ORA-55013						
PR063392						
	09/13/2000	Q24-RSTP	Obligation	-150,574	-150,574	**New1**
	09/20/2000	35A-RSTP	Obligation	-22,064	-22,064	**New1**
Total Obligated:	-172,638		Total:	-172,638	-172,638	0
Total Encumbered:	172,638					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						
STPL-5151(001)	Jamboree: Ford to Bristol					
12-400694						
PR017508						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-887,012		Total:	-887,012	0	0
Total Encumbered:	887,012					
Total Expended:	887,012					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5151(007)	In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.					
12-929390	Interchange Improvemt/Bridge widening					
12ORA36014						
PR017509						
	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					
12ORA55013						
PR056360						
	04/16/1999	34B-3041-RSTP	Obligation			-258,368
	01/06/2000	34B-3041-RSTP	Obligation			2,972
Total Obligated:	-255,396		Total:	0	0	-255,396
Total Encumbered:	255,396					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5151(009)	In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.					
12-931122	Rehab (E) AC Roadway Pavement					
12ORA55013						
PR056361						
	04/16/1999	34B-3041-RSTP	Obligation			-177,274
	01/06/2000	34B-3041-RSTP	Obligation			50,573
Total Obligated:	-126,701		Total:	0	0	-126,701
Total Encumbered:	126,701					
Total Expended:	126,701					
Date of Last Activity:	09/27/2000					
7D, AUDIT SCHEDULED.						
STPLMA-5151(010)	In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.					
12-931143	Rehab (E) AC Roadway Pavement					
12ORA55013						
PR056970						
	05/17/1999	34B-3041-RSTP	Obligation			-151,609
	01/06/2000	34B-3041-RSTP	Obligation			27,347

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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	-124,262
Total Encumbered:	124,262					
Total Expended:	124,262					
Date of Last Activity:	05/30/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLMA-5151(011)	In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.					
12-931151	Rehab. (E) AC Roadway Pavement					
12ORA55013						
PR057165						
	05/25/1999	34B-3041-RSTP	Obligation			-82,087
Total Obligated:	-82,087		Total:	0	0	-82,087
Total Encumbered:	82,087					
Total Expended:	61,066					
Date of Last Activity:	09/27/2000					
7D, AUDIT SCHEDULED.						
Huntington Beach (5181)						
STPL-5181(001)	Newland: Garfield/Talbert					
12-400614						
PR017545						
	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						
PR018244						
	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						
PR017547						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	11/30/1996	33C-3041-RSTP	Obligation	603		
Total Obligated:	-450,186		Total:	-450,186	0	0
Total Encumbered:	450,186					
Total Expended:	450,186					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(004)	Main St: Huntington/Delaware					
12-400634						
PR017548						
	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						
PR017549						
	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						
PR017550						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5181(007)		Slater Ave: Golden West/Talbert				
12-400961						
PR017551						
	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						
PR017552						
	09/30/1992	33C-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C-3041-RSTP	Obligation	62,684		
	08/31/1995	33C-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C-3041-RSTP	Obligation	149		
Total Obligated:	-136,181		Total:	-136,181	0	0
Total Encumbered:	136,181					
Total Expended:	136,181					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(012)		Ellis Ave: Beach/Chapel				
12-400984						
PR017553						
	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)		Graham St: Edinger to Heil				
12-400994						
PR017554						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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)	Warner: Edgewater to PCH					
12-401004						
PR019338						
	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)	McFadden: Edwards/Golden West					
12-401014						
PR017555						
	09/30/1992	33C-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C-3041-RSTP	Obligation	36,656		
	08/31/1996	33C-3041-RSTP	Obligation	4,024		
Total Obligated:	-151,517		Total:	-151,517	0	0
Total Encumbered:	151,517					
Total Expended:	151,517					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(016)	Indianapolis: Delaware/Beach					
12-401024						
PR017556						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5181(017)		Atlanta Ave: Alabama/Delaware				
12-401034						
PR017557						
	09/30/1992	33C-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C-3041-RSTP	Obligation	29,397		
	08/31/1996	33C-3041-RSTP	Obligation	11,657		
Total Obligated:	-81,116		Total:	-81,116	0	0
Total Encumbered:	81,116					
Total Expended:	81,116					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(018)		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE				
12-401044		PAVEMENT REHABILITATION				
PR017558						
	09/30/1992	33C-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C-3041-RSTP	Obligation	543		
Total Obligated:	-383,406		Total:	-383,406	0	0
Total Encumbered:	383,406					
Total Expended:	383,406					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5181(020)		Ellis Ave. to Rte. 405 Beach Blvd.				
12-401334						
PR019339						
	05/31/1994	33C-3041-RSTP	Obligation	-1,104,206		
Total Obligated:	-1,104,206		Total:	-1,104,206	0	0
Total Encumbered:	1,104,206					
Total Expended:	1,104,206					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5181(124)		Heil Avenue at various locations				
12-931182		Pavement digouts and rehabilitation				
12ORA55013						
PR058743						
	08/19/1999	34B-3041-RSTP	Obligation			-400,000
	01/06/2000	34B-3041-RSTP	Obligation			6,782

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-393,218		Total:	0	0	-393,218
Total Encumbered:	393,218					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5181(125)	Warner Avenue at various locations between Beach Blvd. and Newland Street					
12-931183	Pavement digouts and rehabilitation					
12ORA55013						
PR058744						
	08/19/1999	34B-3041-RSTP	Obligation			-184,703
	01/06/2000	34B-3041-RSTP	Obligation			11,104
Total Obligated:	-173,599		Total:	0	0	-173,599
Total Encumbered:	173,599					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5181(126)	Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College					
12-931184	Pavement digouts and rehabilitation					
12ORA55013						
PR058745						
	08/19/1999	34B-3041-RSTP	Obligation			-138,947
	01/06/2000	34B-3041-RSTP	Obligation			6,134
Total Obligated:	-132,813		Total:	0	0	-132,813
Total Encumbered:	132,813					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)						
STPL-5229(002)	In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez					
12-931137	Pavement Rehabilitation					
12ORA55013						
PR056784						
	05/06/1999	34B-3041-RSTP	Obligation			-29,202
	05/09/2000	34B-3041-RSTP	Obligation			-324,312
Total Obligated:	-353,514		Total:	0	0	-353,514
Total Encumbered:	353,514					
Total Expended:	0					
Date of Last Activity:	05/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5229(003)	In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister					
12-931138	Pavement Rehab					
12ORA55013						
PR056783						
	05/06/1999	34B-3041-RSTP	Obligation			-17,579
	05/09/2000	34B-3041-RSTP	Obligation			-224,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-242,147		Total:	0	0	-242,147
Total Encumbered:	242,147					
Total Expended:	0					
Date of Last Activity:	05/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brea (5237)						
STPL-5237(005)		Puente Street from Imperial Highway to Lambert Road				
12-931266		road rehabilitation				
12ORA-55013						
PR062269						
	06/08/2000	Q23-3041-RSTP	Obligation	-83,628	-83,628	
Total Obligated:	-83,628		Total:	-83,628	-83,628	0
Total Encumbered:	83,628					
Total Expended:	0					
Date of Last Activity:	06/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5237(006)		State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
12-931267		road rehabilitation				
12ORA55013						
PR062059						
	05/23/2000	Q23-3041-RSTP	Obligation	-246,500	-246,500	
Total Obligated:	-246,500		Total:	-246,500	-246,500	0
Total Encumbered:	246,500					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5237(007)		Kraemer Boulevard from Birch Street to Lambert Road				
12-931268		road rehabilitation				
12ORA55013						
PR062060						
	05/23/2000	33C-3041-RSTP	Obligation	-67,550	-67,550	
Total Obligated:	-67,550		Total:	-67,550	-67,550	0
Total Encumbered:	67,550					
Total Expended:	0					
Date of Last Activity:	07/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Habra (5266)						
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-123,753		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.					
PR019358						
	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					
12ORA55013						
PR017630						
	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					
12ORA55013						
PR056822						
	05/10/1999	34B-3041-RSTP	Obligation			-41,323
	02/07/2000	34B-3041-RSTP	Obligation			1,906
Total Obligated:	-39,417		Total:	0	0	-39,417
Total Encumbered:	39,417					
Total Expended:	39,417					
Date of Last Activity:	04/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Placentia (5269)						
STPL-5269(001)	Placentia Ave: S city limit to Orangethorpe					
12-400814						
PR017632						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR017633						
	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				
12ORA55013						
PR017634						
	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 -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.				
12-931177		Pavement rehabilitation				
12ORA55013						
PR058579						
	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).						
STPLMA-5269(006)		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.				
12-931256		Road Rehabilitation				
12ORA-55013						
PR061744						
	05/01/2000	34B-3041-RSTP	Obligation			-97,186

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-97,186		Total:	0	0	-97,186
Total Encumbered:	97,186					
Total Expended:	0					
Date of Last Activity:	05/31/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Tustin (5271)

STPL-5271(001) Main St: Prospect/Newport
12-400834
PR017635

	09/30/1992	33C-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C-3041-RSTP	Obligation	72,862		
	02/28/1994	33C-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C-3041-RSTP	Obligation	-359		
	02/28/1995	33C-3041-RSTP	Obligation	1		
Total Obligated:	-278,725		Total:	-278,725	0	0
Total Encumbered:	278,725					
Total Expended:	278,725					
Date of Last Activity:	02/28/1995					

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

STPL-5271(002) Prospect: Irvine to Sherbrook
12-400844
PR017636

	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
12-929356 REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE
RECONSTRUCT & OVERLAY AC PAVEMENT
1255013
PR019193

	/ /	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5271(004)		In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave				
12-931097		AC Pavement Rehabilitation				
12ORA55013						
PR054461						
	01/12/1999	33C-3041-RSTP	Obligation	-30,000		
	12/28/1998	33C-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C-3041-RSTP	Obligation	30,000		
	07/28/1999	33C-3041-RSTP	Obligation	-286,299		
	02/07/2000	33C-3041-RSTP	Obligation	-25,448	-25,448	
Total Obligated:	-341,747		Total:	-341,747	-25,448	0
Total Encumbered:	341,747					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5271(005)		Irvine Boulevard from SR 55 to Prospect Avenue				
12-931264		road rehabilitation				
12ORA55013						
PR062061						
	05/23/2000	Q23-3041-RSTP	Obligation	-189,709	-189,709	
Total Obligated:	-189,709		Total:	-189,709	-189,709	0
Total Encumbered:	189,709					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5271(006)		Prospect Avenue from First Street to Irvine Boulevard				
12-931265		road rehabilitation				
12ORA55013						
PR062062						
	05/23/2000	Q23-3041-RSTP	Obligation	-98,921	-98,921	
Total Obligated:	-98,921		Total:	-98,921	-98,921	0
Total Encumbered:	98,921					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(001)						
PR017638						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR019362						
	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						
PR019363						
	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)						
PR019364						
	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						
PR017640						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-195,816		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						
PR017641						
	09/30/1992	33C-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C-3041-RSTP	Obligation	138,996		
	02/28/1995	33C-3041-RSTP	Obligation	11,363		
Total Obligated:	-335,314		Total:	-335,314	0	0
Total Encumbered:	335,314					
Total Expended:	335,314					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5274(010)		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz				
12-931245		road rehabilitation				
12ORA55013						
PR060845						
	02/28/2000	34B-3041-RSTP	Obligation			-250,000
Total Obligated:	-250,000		Total:	0	0	-250,000
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
PR017663						
	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						
PR017664						
	09/30/1992	33C-3041-RSTP	Obligation	-349,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	02/28/1993	33C-3041-RSTP	Obligation	90,055		
	03/31/1996	33C-3041-RSTP	Obligation	7,428		
Total Obligated:	-251,516		Total:	-251,516	0	0
Total Encumbered:	251,516					
Total Expended:	251,516					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(008)	In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.					
12-401644	Road Rehabilitation					
PR017665						
	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:	52,402					
Date of Last Activity:	06/13/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5310(009)	La Mirada Blvd.: Alandra -Bch					
12-401654						
PR017666						
	06/30/1994	33C-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C-3041-RSTP	Obligation	29,517		
Total Obligated:	-290,794		Total:	-290,794	0	0
Total Encumbered:	290,794					
Total Expended:	290,794					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(010)	In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.					
12-401664	Roadway Rehabilitation					
PR017667						
	11/30/1994	33C-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C-3041-RSTP	Obligation	60,283		
Total Obligated:	-458,716		Total:	-458,716	0	0
Total Encumbered:	458,716					
Total Expended:	458,716					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(015)	In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.					
12-931096	Street Rehab & Improvement					
12ORA55013						
PR054115						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	12/03/1998	33C-3041-RSTP	Obligation	-22,322		
	04/11/2000	34B-3041-RSTP	Obligation			-342,278
Total Obligated:	-364,600		Total:	-22,322	0	-342,278
Total Encumbered:	364,600					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
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					
12ORA55013						
PR057166						
	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).						
STPL-5310(017)	Orangethorpe Ave. from Knott Ave. to Western Ave.					
12-931312	road rehabilitation					
12ORA55013						
PR063022						
	08/18/2000	Q23-3041-RSTP	Obligation	-282,452	-282,452	
Total Obligated:	-282,452		Total:	-282,452	-282,452	0
Total Encumbered:	282,452					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPLN-5312(001)	Fairview Rd: Baker to 405					
12-400094						
PR019369						
	09/30/1992	33C-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C-3041-RSTP	Obligation	78,796		
Total Obligated:	-348,184		Total:	-348,184	0	0
Total Encumbered:	348,184					
Total Expended:	230,440					
Date of Last Activity:	02/24/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5312(002)	Adams Ave: Placentia to Fairview					
12-400104						
PR019370						
	09/30/1992	33C-3041-RSTP	Obligation	-587,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-587,000		Total:	-587,000	0	0
Total Encumbered:	587,000					
Total Expended:	587,000					
Date of Last Activity:	10/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(003)	PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE					
12-400114	PAVEMENT REHABILITATION					
PR017668						
	09/30/1992	33C-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C-3041-RSTP	Obligation	540		
	02/28/1997	33C-3041-RSTP	Obligation	232,527		
Total Obligated:	-1,171,460		Total:	-1,171,460	0	0
Total Encumbered:	1,171,461					
Total Expended:	1,171,461					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(004)	Newport Blvd Fr Rd: 19 - Bristol					
12-400124						
PR019371						
	09/30/1992	33C-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C-3041-RSTP	Obligation	158,888		
	11/30/1997	33C-3041-RSTP	Obligation	322,934		
Total Obligated:	-3,869,160		Total:	-3,869,160	0	0
Total Encumbered:	3,869,160					
Total Expended:	3,869,160					
Date of Last Activity:	05/18/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(005)	Victoria St: Harbor to Newport					
12-400134						
PR017669						
	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						
PR017670						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR019372						
	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						
PR019373						
	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						
PR019374						
	04/30/1994	33C-3041-RSTP	Obligation	-384,972		
Total Obligated:	-384,972		Total:	-384,972	0	0
Total Encumbered:	384,972					
Total Expended:	384,972					
Date of Last Activity:	05/15/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(013)	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING					
12-401634						
12ORA047						
PR017671						
	06/30/1994	33C-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C-3041-RSTP	Obligation	-1,582,094		
	05/19/2000	33C-3041-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,073,093		Total:	-2,073,093	0	0
Total Encumbered:	2,073,094					
Total Expended:	2,073,094					
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(014) 12-0308U4 PR019375	IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT					
	04/30/1995	33C-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C-3041-RSTP	Obligation	681,930		
	09/30/1997	33C-3041-RSTP	Obligation	-533,934		
Total Obligated:	-2,769,324		Total:	-2,769,324	0	0
Total Encumbered:	2,768,944					
Total Expended:	2,768,944					
Date of Last Activity:	07/31/1998					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5312(015) 12-929245 1255013 PR019200	HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION					
	/ /	34A-RSTP	Obligation			-177,430
	/ /	34B-3041-RSTP	Obligation			-177,430
	/ /	34B-3041-RSTP	Obligation			-2,217,869
	/ /	34A-RSTP	Obligation			177,430
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					
7D, AUDIT SCHEDULED.						
STPLMA-5312(016) 12-929342 1255013 PR019201	IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION					
	/ /	34B-3041-RSTP	Obligation			-20,000
	/ /	34B-3041-RSTP	Obligation			-246,800
	03/31/1998	34B-3041-RSTP	Obligation			1
	12/06/1999	34B-3041-RSTP	Obligation			20,888
Total Obligated:	-245,910		Total:	0	0	-245,910
Total Encumbered:	245,910					
Total Expended:	245,910					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
RENSTPL-5312(020)		In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &				
12-931047		INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness				
		DRAINAGE IMPROVEMENTS				
12ORA55013						
PR011067						
	12/31/1997	REN-RSTP	Obligation	-318,699		
	02/28/1998	REN-RSTP	Obligation	-79,674		
	05/25/1999	REN-RSTP	Obligation	7,458		
Total Obligated:	-390,914		Total:	-390,914	0	0
Total Encumbered:	390,914					
Total Expended:	390,914					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(024)		In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.				
12-931104		Roadway Rehab				
12ORA55013						
PR054761						
	01/20/1999	33C-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C-3041-RSTP	Obligation	-370,154	-370,154	
Total Obligated:	-400,000		Total:	-400,000	-370,154	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(025)		In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
12-931105		Roadway Rehab				
12ORA55013						
PR054762						
	01/20/1999	33C-3041-RSTP	Obligation	-29,848		
	12/13/1999	33C-3041-RSTP	Obligation	-370,152	-370,152	
Total Obligated:	-400,000		Total:	-400,000	-370,152	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(026)		In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.				
12-931106		Roadway Rehab				
12ORA55013						
PR054763						
	01/20/1999	33C-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C-3041-RSTP	Obligation	-302,342	-302,342	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-332,163		Total:	-332,163	-302,342	0
Total Encumbered:	332,163					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(027)	In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way					
12-931107	Roadway Rehab					
12ORA55013						
PR054764						
	01/20/1999	33C-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C-3041-RSTP	Obligation	-349,291	-349,291	
Total Obligated:	-379,141		Total:	-379,141	-349,291	0
Total Encumbered:	379,141					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(028)	In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.					
12-931108	Roadway Rehab					
12ORA55013						
PR054765						
	01/20/1999	33C-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C-3041-RSTP	Obligation	-106,633	-106,633	
Total Obligated:	-114,980		Total:	-114,980	-106,633	0
Total Encumbered:	114,980					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5312(031)	Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.					
12-402294	new onramp					
123090						
PR062701						
	07/26/2000	Q24-RSTP	Obligation	-2,914,712	-2,914,712	
Total Obligated:	-2,914,712		Total:	-2,914,712	-2,914,712	0
Total Encumbered:	2,914,712					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(032)	Baker Street from Bristol Street to the northbound Newport Blvd. frontage road					
12-931320	Road rehabilitation					
12ORA-55013						
PR063459						
	09/15/2000	Q23-3041-RSTP	Obligation	-50,859	-50,859	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-50,859		Total:	-50,859	-50,859	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/2000					

La Palma (5319)

STPL-5319(001) Walker-Orangewood/NCL
12-400894
PR017675

	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
PR019377

	09/30/1992	33C-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C-3041-RSTP	Obligation	42,764		
	08/31/1995	33C-3041-RSTP	Obligation	20,545		
Total Obligated:	-170,586		Total:	-170,586	0	0
Total Encumbered:	170,586					
Total Expended:	170,586					
Date of Last Activity:	08/31/1995					

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

STPLMA-5319(003) IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE
12-929333 PAVEMENT REHABILITATION
1255013
PR019203

	/ /	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
12ORA55013
PR059111

	09/13/1999	34B-3041-RSTP	Obligation			-46,664

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPL-5319(005)		Valley View Street from 183rd Street to Orangethorpe Avenue				
12-931307		Road rehabilitation				
12ORA55013						
PR062187						
	06/02/2000	Q23-3041-RSTP	Obligation	-69,088	-69,088	
Total Obligated:	-69,088		Total:	-69,088	-69,088	0
Total Encumbered:	69,088					
Total Expended:	0					
Date of Last Activity:	07/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
RENSTPL-5327(002)		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino				
12-931052		Preparedness				
		Drainage Improvements				
12ORA55013						
PR011068						
	12/31/1997	REN-RSTP	Obligation	-365,775		
	03/31/1998	REN-RSTP	Obligation	-134,225		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	337,399					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5327(003)		Western Avenue from Cerritos Ave. to the South City Limits				
12-931216		Pavement rehabilitation				
12ORA-55013						
PR059245						
	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						
PR019380						
	09/30/1992	33C-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C-3041-RSTP	Obligation	338,145		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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						
PR019381						
	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						
PR019382						
	09/30/1992	33C-3041-RSTP	Obligation	-708,240		
	02/28/1993	33C-3041-RSTP	Obligation	193,814		
	02/28/1995	33C-3041-RSTP	Obligation	62,936		
Total Obligated:	-451,489		Total:	-451,489	0	0
Total Encumbered:	451,489					
Total Expended:	451,489					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(004)						
PR017682						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5328(005)		Western: Chapman to NCL				
12-400754						
PR017683						
	09/30/1992	33C-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C-3041-RSTP	Obligation	3,916		
	02/28/1995	33C-3041-RSTP	Obligation	26,387		
Total Obligated:	-134,361		Total:	-134,361	0	0
Total Encumbered:	134,361					
Total Expended:	134,361					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(008)		Trask Ave @ Magnolia St				
12-401794		CONSTRUCT RIGHT LANES & BUS BAY				
12OR33						
PR017684						
	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		
	12/28/1997	33C-3041-RSTP	Obligation	228,000		
	01/28/1998	33C-3041-RSTP	Obligation	-228,000		
	10/28/1998	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:	10/28/1998					
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				
12-929274		TO CHAPMAN AVENUE				
		PAVEMENT REHABILITATION				
1255013						
PR019204						
	/ /	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				
12-929275		CITY LIMITS				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		PAVEMENT REHABILITATION				
1255013						
PR019205						
	/ /	34B-3041-RSTP	Obligation			-358,000
Total Obligated:	-358,000		Total:	0	0	-358,000
Total Encumbered:	358,000					
Total Expended:	358,000					
Date of Last Activity:	03/20/1998					

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

STPL-5328(016)		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.				
12-931086		Pavement Rehabilitation				
12ORA55013						
PR053977						
	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				
12ORA55013						
PR053978						
	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				
12ORA55013						
PR053979						
	11/20/1998	33C-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B-3041-RSTP	Obligation			-62,000
Total Obligated:	-72,000		Total:	-10,000	0	-62,000
Total Encumbered:	72,000					
Total Expended:	10,000					
Date of Last Activity:	06/29/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Cypress (5330)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPL-5330(001)		VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.				
12-929276		ROADWAY REHABILITATION				
1255013						
PR017685						
	03/31/1996	33C-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C-3041-RSTP	Obligation	79,538		
	05/31/1997	33C-3041-RSTP	Obligation	93,150		
Total Obligated:	-205,088		Total:	-205,088	0	0
Total Encumbered:	205,088					
Total Expended:	205,088					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5330(004)		In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
12-931094		Street Rehab				
12ORA55013						
PR054124						
	12/03/1998	33C-3041-RSTP	Obligation	-26,592		
	05/30/2000	Q23-3041-RSTP	Obligation	-199,402	-199,402	
Total Obligated:	-225,994		Total:	-225,994	-199,402	0
Total Encumbered:	225,994					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5330(005)		In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
12-931095		Pavement Overlay, Striping				
12ORA55013						
PR053982						
	11/23/1998	33C-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q23-3041-RSTP	Obligation	-50,444	-50,444	
Total Obligated:	-57,175		Total:	-57,175	-50,444	0
Total Encumbered:	57,175					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(001)		McFadden: Bushard to Ward				
12-400854						
PR017688						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR017689						
	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						
PR018247						
	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						
PR017691						
	09/30/1992	33C-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C-3041-RSTP	Obligation	48,940		
	02/28/1995	33C-3041-RSTP	Obligation	3,560		
Total Obligated:	-130,599		Total:	-130,599	0	0
Total Encumbered:	130,599					
Total Expended:	130,599					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5338(005)	Newland: Westminster to Hazard					
12-400794						
PR018248						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	01/31/1995	35B-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B-3041-RSTP	Obligation	3,250		
Total Obligated:	-246,749		Total:	-246,749	0	0
Total Encumbered:	246,749					
Total Expended:	246,749					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDBL-5338(008)						
PR019519						
	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						
PR017693						
	07/31/1996	33C-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C-3041-RSTP	Obligation	-203,082		
Total Obligated:	-230,775		Total:	-230,775	0	0
Total Encumbered:	230,775					
Total Expended:	230,775					
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5338(011)		Edinger Avenue from Newland Street to Magnolia Street				
12-931181		Roadway rehabilitation				
12ORA-55013						
PR058746						
	08/19/1999	34B-3041-RSTP	Obligation			-10,636
	02/14/2000	34B-3041-RSTP	Obligation			-173,901
Total Obligated:	-184,537		Total:	0	0	-184,537
Total Encumbered:	184,537					
Total Expended:	0					
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLMA-5338(012)		Westminster Blvd. from Beach Blvd. to Magnolia St.				
12-931238		Pavement Rehabilitation				
12ORA-55013						
PR059560						
	11/02/1999	34B-3041-RSTP	Obligation			-17,667
	04/18/2000	34B-3041-RSTP	Obligation			-207,642
Total Obligated:	-225,309		Total:	0	0	-225,309
Total Encumbered:	225,309					
Total Expended:	0					
Date of Last Activity:	05/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPLN-5341(001)		Brookhurst-Garfield/Talbert				
12-400334						
PR019390						
	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						
PR019391						
	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						
PR019392						
	09/30/1992	33C-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C-3041-RSTP	Obligation	49,570		
	01/31/1994	33C-3041-RSTP	Obligation	7,722		
	02/28/1994	33C-3041-RSTP	Obligation	-39		
	02/28/1995	33C-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
PR019393						
	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				
PR017695						
	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-55013						
PR059112						
	09/13/1999	34B-3041-RSTP	Obligation			-143,346
	04/07/2000	34B-3041-RSTP	Obligation			15,499
Total Obligated:	-127,847		Total:	0	0	-127,847
Total Encumbered:	127,847					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(008)		Magnolia Street from Slater Avenue to Warner Avenue				
12-931180		Roadway rehabilitation				
12ORA-55013						
PR059133						
	09/14/1999	34B-3041-RSTP	Obligation			-148,463

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-148,463		Total:	0	0	-148,463
Total Encumbered:	148,463					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(009)	Slater Avenue from Newland Street to Magnolia Street					
12-931249	pavement rehabilitation					
12ORA-55013						
PR061249						
	03/21/2000	34B-3041-RSTP	Obligation			-73,808
Total Obligated:	-73,808		Total:	0	0	-73,808
Total Encumbered:	73,808					
Total Expended:	0					
Date of Last Activity:	03/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(010)	Edinger Avenue from Bushard Street to Brookhurst Street					
12-931250	pavement rehabilitation					
12ORA55013						
PR061250						
	03/21/2000	34B-3041-RSTP	Obligation			-96,665
Total Obligated:	-96,665		Total:	0	0	-96,665
Total Encumbered:	96,665					
Total Expended:	0					
Date of Last Activity:	03/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(011)	Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge					
12-931251	road rehabilitation					
12ORA-55013, 12ORA55013						
PR061520						
	04/11/2000	34B-3041-RSTP	Obligation			-354,691
Total Obligated:	-354,691		Total:	0	0	-354,691
Total Encumbered:	354,691					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(012)	Euclid Street from Ellis Ave. to Slater Ave.					
12-931252	road rehabilitation					
12ORA-55013, 12ORA55013						
PR061521						
	04/11/2000	34B-3041-RSTP	Obligation			-149,123
Total Obligated:	-149,123		Total:	0	0	-149,123
Total Encumbered:	149,123					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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						
PR019397						
	09/30/1992	33C-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C-3041-RSTP	Obligation	10,844		
	01/31/1994	33C-3041-RSTP	Obligation	6,413		
	02/28/1995	33C-3041-RSTP	Obligation	260		
Total Obligated:	-146,482		Total:	-146,482	0	0
Total Encumbered:	146,483					
Total Expended:	146,483					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5363(003)						
PR002552						
	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).						
STPLMA-5363(004)		Katella Avenue from Lexington Drive to Siboney Street				
12-931231		Pavement rehabilitation				
120RA55013						
PR060842						
	02/28/2000	34B-3041-RSTP	Obligation			-244,999
Total Obligated:	-244,999		Total:	0	0	-244,999
Total Encumbered:	244,999					
Total Expended:	0					
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5363(005)		Bloomfield Street from Katella Avenue north to the UPRR tracks				
12-931257		Road Rehabilitation				
12ORA-55013						
PR061741						
	04/28/2000	34B-3041-RSTP	Obligation			-146,046

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-146,046		Total:	0	0	-146,046
Total Encumbered:	146,046					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Juan Capistrano (5372)

STPL-5372(005)
12-929388
12ORA55013
PR017714

In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.
Del Obispo Rehab Project

	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).						

STPLMA-5372(006)
12-931221
12ORA55013
PR061048

Ortega Highway from Del Obispo Street to I-5.
Pavement rehabilitation

	03/07/2000	34B-3041-RSTP	Obligation			-28,846
Total Obligated:	-28,846		Total:	0	0	-28,846
Total Encumbered:	28,846					
Total Expended:	0					
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

STPLMA-5372(007)
12-931248
12ORA55013
PR061119

on Del Obispo Street from Alipaz Street to Camino Capistrano
road rehabilitation

	03/10/2000	34B-3041-RSTP	Obligation			-55,708
Total Obligated:	-55,708		Total:	0	0	-55,708
Total Encumbered:	55,708					
Total Expended:	0					
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Villa Park (5377)

STPL-5377(002)
12-931149
12ORA55013
PR056860

In the City of Villa Park - Cannon Street - Taft Ave.
Pavement Rehab

	05/11/1999	34B-3041-RSTP	Obligation			-11,700
	01/11/2000	34B-3041-RSTP	Obligation			-93,615

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-105,315		Total:	0	0	-105,315
Total Encumbered:	105,315					
Total Expended:	11,700					
Date of Last Activity:	01/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5377(004)
PR056820

	05/07/1999	34B-3041-RSTP	Obligation			-11,700
	05/28/1999	34B-3041-RSTP	Obligation			11,700
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Yorba Linda (5402)

STPLN-5402(001) Yorba Linda: Prospect to Liverpool
12-400554
PR019399

	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
PR017735

	09/30/1992	33C-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C-3041-RSTP	Obligation	62,560		
	03/31/1996	33C-3041-RSTP	Obligation	89,317		
Total Obligated:	-341,198		Total:	-341,198	0	0
Total Encumbered:	341,198					
Total Expended:	341,198					
Date of Last Activity:	03/31/1996					

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

STPL-5402(005) LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD
12-400574
PR017736

	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-199,106		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						
PR018249						
	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					
PR017738						
	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					
PR002553						
	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					
12ORA55013						
PR057832						
	06/22/1999	34B-3041-RSTP	Obligation			-78,018

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-78,018		Total:	0	0	-78,018
Total Encumbered:	78,018					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5402(010)	In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.					
12-931155	Pavement Rehab					
12ORA55013						
PR057869						
	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 55013, 12ORA-55013						
PR059797						
	11/01/1999	34B-3041-RSTP	Obligation			-34,298
Total Obligated:	-34,298		Total:	0	0	-34,298
Total Encumbered:	34,298					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5402(012)	on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.					
12-931230	Pavement Rehabilitation					
12ORA-55013, 12ORA55013						
PR059798						
	11/01/1999	34B-3041-RSTP	Obligation			-45,204
Total Obligated:	-45,204		Total:	0	0	-45,204
Total Encumbered:	45,204					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPL-5410(001)	MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK					
12-401064	ROADWAY REHABILITATION					
PR017751						
	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.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible 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						
PR019401						
	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						
PR017752						
	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						
PR019402						
	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						
PR017753						
	02/29/1996	33C-3041-RSTP	Obligation	-5,346,325		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/31/1996	33C-3041-RSTP	Obligation	749,277		
Total Obligated:	-4,597,048		Total:	-4,597,048	0	0
Total Encumbered:	4,597,048					
Total Expended:	4,225,731					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5410(014)	In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.					
12-931066	Roadway Rehab					
PR017754						
	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						
PR017755						
	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:	3,583,615					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5410(017)	In the City of Irvine on Trabuco Rd.-Culver Drive to Yale					
12-931113	Pavement Rehabilitation					
12ORA55013						
PR055983						
	04/15/1999	34B-3041-RSTP	Obligation			-14,400
	03/21/2000	34B-3041-RSTP	Obligation			-166,700
Total Obligated:	-181,100		Total:	0	0	-181,100
Total Encumbered:	181,100					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(018)	In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.					
12-931114	Pavement Rehabilitation					
12ORA55013						
PR055984						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	04/15/1999	34B-3041-RSTP	Obligation			-14,400
	03/21/2000	34B-3041-RSTP	Obligation			-86,865
Total Obligated:	-101,265		Total:	0	0	-101,265
Total Encumbered:	101,265					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(019)	In the City of Irvine-Von Karman Ave.-Campus to Main					
12-931115	Pavement Rehabilitation					
12ORA55013						
PR055985						
	04/15/1999	34B-3041-RSTP	Obligation			-17,400
	12/01/1999	34B-3041-RSTP	Obligation			-194,200
Total Obligated:	-211,600		Total:	0	0	-211,600
Total Encumbered:	211,600					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(020)	on Von Karman Avenue from Main Street to Barranca Parkway					
12-931222	Pavement Rehabilitation					
12ORA55013						
PR059514						
	10/29/1999	34B-3041-RSTP	Obligation			-20,400
	06/02/2000	Q23-3041-RSTP	Obligation	-213,394	-213,394	
Total Obligated:	-233,794		Total:	-213,394	-213,394	-20,400
Total Encumbered:	233,794					
Total Expended:	0					
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(022)	East Yale Loop from Barranca Parkway to Briarwood					
12-931258	Road Rehabilitation					
12ORA-55013						
PR062022						
	04/28/2000	34B-3041-RSTP	Obligation			-118,654
Total Obligated:	-118,654		Total:	0	0	-118,654
Total Encumbered:	118,654					
Total Expended:	0					
Date of Last Activity:	05/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5410(023)						
12ORA-55013						
PR061746						
	04/28/2000	34B-3041-RSTP	Obligation			-45,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-45,990		Total:	0	0	-45,990
Total Encumbered:	45,990					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPLN-5451(001)	Marguerite: Oso to Trabuco (Alicia?)					
12-400924						
PR019411						
	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						
PR017799						
	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						
PR019412						
	09/30/1992	33C-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C-3041-RSTP	Obligation	41,347		
	03/31/1995	33C-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C-3041-RSTP	Obligation	38		
Total Obligated:	-144,862		Total:	-144,862	0	0
Total Encumbered:	144,862					
Total Expended:	144,862					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
STPLN-5451(005)		Trabuco: Los Alisos to Marguerite				
12-400954						
PR019413						
	09/30/1992	33C-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C-3041-RSTP	Obligation	12,751		
	04/30/1996	33C-3041-RSTP	Obligation	41,387		
Total Obligated:	-408,871		Total:	-408,871	0	0
Total Encumbered:	408,871					
Total Expended:	408,871					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5451(009)		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness				
12-931046		DRAINAGE IMPROVEMENTS				
12ORA55013						
PR011069						
	12/31/1997	REN-RSTP	Obligation	-8,853		
	12/31/1997	REN-RSTP	Obligation	-149,874		
Total Obligated:	-158,727		Total:	-158,727	0	0
Total Encumbered:	158,727					
Total Expended:	158,727					
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5451(011)		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway				
12-931084		Pavement Rehabilitation				
12ORA55013						
PR053906						
	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:	197,788					
Date of Last Activity:	08/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Dana Point (5454)						
STPLN-5454(001)		Doheny Park Rd, Las Vegas/Victoria				
12-400884						
PR019414						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
1277SCAG000						
PR018748						
	12/31/1997	33D-RSTP	Obligation	-64,626		
Total Obligated:	-244,626		Total:	-64,626	0	0
Total Encumbered:	244,626					
Total Expended:	217,933					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5454(004)	In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern					
12-931116	Pavement Rehab					
12ORA55013						
PR056971						
	05/17/1999	34B-3041-RSTP	Obligation			-56,326
Total Obligated:	-56,326		Total:	0	0	-56,326
Total Encumbered:	56,326					
Total Expended:	46,636					
Date of Last Activity:	06/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5454(005)	In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion					
12-931117	Pavement Rehab					
12ORA55013						
PR056972						
	05/17/1999	34B-3041-RSTP	Obligation			-149,081
	05/22/2000	34B-3041-RSTP	Obligation			-1
Total Obligated:	-149,082		Total:	0	0	-149,082
Total Encumbered:	149,082					
Total Expended:	115,770					
Date of Last Activity:	06/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5454(006)	In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive					
12-931118	Pavement Rehab					
12ORA55013						
PR056973						
	05/17/1999	34B-3041-RSTP	Obligation			-87,679

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-87,679	Total:	0	0	-87,679
Total Encumbered:		87,679				
Total Expended:		68,133				
Date of Last Activity:		06/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5454(007)	In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits					
12-931119	Pavement Rehab					
12ORA55013						
PR056974						
	05/17/1999	34B-3041-RSTP	Obligation			-12,110
Total Obligated:		-12,110	Total:	0	0	-12,110
Total Encumbered:		12,110				
Total Expended:		0				
Date of Last Activity:		06/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPL-5458(002)	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd.					
12-929359	Pavement Rehabilitation					
1255013						
PR017806						
	02/28/1997	33C-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C-3041-RSTP	Obligation	6,739		
	03/31/1998	33C-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,466				
Total Expended:		162,466				
Date of Last Activity:		03/31/1998				
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5458(003)	In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit					
12-931123	Pavement Rehab					
12ORA55013						
PR056823						
	05/10/1999	34B-3041-RSTP	Obligation			-400,000
	02/01/2000	34B-3041-RSTP	Obligation			54,869
Total Obligated:		-345,131	Total:	0	0	-345,131
Total Encumbered:		345,131				
Total Expended:		0				
Date of Last Activity:		02/03/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Laguna Hills (5468)						
STPL-5468(001)	Paseo De Valencia: La Paz Rd to Cabot Road					
12-400914						
PR017809						
	09/30/1992	33C-3041-RSTP	Obligation	-126,155		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	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-55013						
PR058411						
	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).						
STPL-5468(003)	On Paseo De Valencia, El Toro Road, and Avenida de La Carlota					
12-931305	Road Rehabilitation					
12ORA 55013						
PR063245						
	08/09/2000	Q23-3041-RSTP	Obligation	-369,263	-369,263	
Total Obligated:	-369,263		Total:	-369,263	-369,263	0
Total Encumbered:	369,263					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)						
STPLMA-5469(004)	In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.					
12-931142	road rehabilitation					
12ORA55013						
PR057167						
	05/25/1999	34B-3041-RSTP	Obligation			-22,403
	02/14/2000	34B-3041-RSTP	Obligation			-152,641
Total Obligated:	-175,044		Total:	0	0	-175,044
Total Encumbered:	175,044					
Total Expended:	0					
Date of Last Activity:	02/23/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5469(005)	Bake Parkway from North Pointe Drive to east of Dimension Drive					
12-931185	pavement resurfacing					
12ORA-55013						
PR058747						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)						
	08/19/1999	34B-3041-RSTP	Obligation			-11,175
	05/09/2000	34B-3041-RSTP	Obligation			-76,136
Total Obligated:	-87,311		Total:	0	0	-87,311
Total Encumbered:	87,311					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5469(006)	on Trabuco Road from Via Del Rio to east of Peachwood					
12-931243	road rehabilitation					
12ORA55013						
PR060843						
	02/28/2000	34B-3041-RSTP	Obligation			-20,403
Total Obligated:	-20,403		Total:	0	0	-20,403
Total Encumbered:	20,403					
Total Expended:	0					
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPL-5955(003)	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND					
12-400374	LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.					
PR018090						
	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						
PR018091						
	09/30/1992	33C-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C-3041-RSTP	Obligation	12,165		
	02/28/1997	33C-3041-RSTP	Obligation	53,355		
Total Obligated:	-421,479		Total:	-421,479	0	0
Total Encumbered:	421,479					
Total Expended:	421,479					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ 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)

STPL-5955(005) Live Oak Canyon Road
- -
PR018092

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 Expended:	0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/02/1992				

1B, CANCELLED - PROJECT REVIEWED.

RENSTPL-5955(018) IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness
12-931044 DRAINAGE IMPROVEMENTS
12ORA55013
PR011075

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 ZERO.**			
Total Expended:	0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1998				

STPLMA-5955(029) Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road
12-931255 asphalt concrete overlay
12ORA55013
PR061522

04/11/2000	34B-3041-RSTP	Obligation			-175,384
Total Obligated:	-175,384	Total:	0	0	-175,384
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/11/2000				

Orange County Transportation Authority (6071)

CMLN-6071(002) SR-91 HOV Lane, from SR-57 to Harbor Blvd.
12-0124V1 Construct HOV Lane/sdwalls, seismic retrofit
1201240
PR002255

01/31/1997	320-6098-CMAQ	Obligation	-24,497,920		
07/31/1997	320-6098-CMAQ	Obligation	1,834,240		
08/21/2000	Q40-6098-CMAQ	Obligation	-531,180	-531,180	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-23,194,860		Total:	-23,194,860	-531,180	0
Total Encumbered:	26,200,000					
Total Expended:	25,242,306					
Date of Last Activity:	10/03/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6071(006) (cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)
12-931085 Rideshare Services
12ORA65002
PR053712

	11/06/1998	320-6098-CMAQ	Obligation	-900,000		
	08/21/2000	320-6098-CMAQ	Obligation	900,000	900,000	
Total Obligated:		0	Total:	0	900,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/21/2000					

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Caltrans (6212)
STPLN-6212(008) I-405 from Bear Street to Harbor Boulevard
12-083801 Roadway widening
12702 *, 12ORA55073
PR062820

	08/09/2000	Q23-3041-RSTP	Obligation	-15,220,000	-15,220,000	
Total Obligated:	-15,220,000		Total:	-15,220,000	-15,220,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					

Total Obligations	-195,164,592	-23,615,901	-25,028,500
Orange County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	92,649,642	-20,951,205	-701,373
Amount Loaned:	0	0	0
12 Balance:	92,649,642	-20,951,205	-701,373

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-16,920,364		
	04/30/1994	33C-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFERS (LPA/FPA)						
	09/30/1994	33D-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5						
	12/31/1996	33D-RSTP	Transfer	16,920,364		
	12/31/1996	33C-3041-RSTP	Transfer	-16,502,203		
			Total Transfers	5,257,070	0	0
LPA special use (5999)						
STPMA-3041(100)						
PR020426						
	/ /	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-3041(104)						
PR020427						
	/ /	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-4052(819)						
- -						
PR020429						
	/ /	34B-3041-RSTP	Obligation			-1,638,768
	/ /	34B-3041-RSTP	Obligation			1,638,768

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-7101(684)						
PR020431						
	/ /	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
LPA Error locode (5994)						
STPMA-8801(013)						
PR020433						
	/ /	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
LPA special use (5999)						
STPMA-P101(711)						
PR020441						
	/ /	34B-3041-RSTP	Obligation			-9,322,750
	/ /	34B-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-P118(039)						
PR020442						
	/ /	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 Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
			Total Obligations	0	0	0
			LOCAL PROGRAMS HOLDING ACCOUNT RSTP+CMAQ Balance: (Includes prior FFY carry over.)	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			99	**Balance:**	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2000

District/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:	508,140,882	-350,642,637	3,766,766
Statewide Loans:	0	0	0